

## ARMIS USOA Report

Company: xxxxxxxxxxxxxxxxxxxxxxxxx  
 Study Area: xxxxxxxxxxxxxxxxxxxxx  
 Period: From mmmm yyyy To mmmm yyyy  
 COSA: xxxx

Approved by OMB  
 3060-0395  
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Table C-1 - IDENTITY OF RESPONDENT

| Row No. | Classification (a)                               | Description (b) |
|---------|--|-----------------|
| 0100    | Exact Name or Respondent                         |                 |
| 0110    | Date of Incorporation                            |                 |
| 0120    | State of Incorporation                           |                 |
| 0130    | <u>States of Operation</u><br>State of Operation | Alabama         |
| 0131    | State of Operation                               |                 |
| 0132    | State of Operation                               |                 |
| 0133    | State of Operation                               |                 |
| 0134    | State of Operation                               |                 |
| 0135    | State of Operation                               |                 |
| 0136    | State of Operation                               |                 |
| 0137    | State of Operation                               |                 |
| 0138    | State of Operation                               |                 |
| 0139    | State of Operation                               |                 |
| ****    |  |                 |
| 0199    | State of Operation                               |                 |
|         | <u>Laws Affecting Organization</u>               |                 |
| 0200    | Date of Passage                                  |                 |
| 0210    | Date of Filing Certificate                       |                 |
| 0220    | Date of Reorganization                           |                 |
| 0230    | Date of Receivership                             |                 |
| 0240    | Date of Trust                                    |                 |
|         | <u>Partnership</u>                               |                 |
| 0250    | Partner and Date of Formation                    |                 |
| 0251    | Partner and Date of Formation                    |                 |
| 0252    | Partner and Date of Formation                    |                 |
| 0253    | Partner and Date of Formation                    |                 |
| ****    |  |                 |
| 0258    | Partner and Date of Formation                    |                 |
| 0260    | Law of State or Territory                        |                 |
| 0261    | Continuation of Law of State or Territory        |                 |
| 0262    | Continuation of Law of State or Territory        |                 |
| 0270    | Law of State or Territory                        |                 |
| 0271    | Continuation of Law of State or Territory        |                 |
| 0272    | Continuation of Law of State or Territory        |                 |
| ****    |  |                 |
| 0290    | Law of State or Territory                        |                 |
| 0291    | Continuation of Law of State or Territory        |                 |
| 0292    | Continuation of Law of State or Territory        |                 |

\*\*\*\*Denotes missing rows.

(See State Row Numbers and Codes Reference Table for reporting the state applicable to your filing.)

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Table C-2 - CONTROL OVER RESPONDENT

| Row No. | Classification (a)   | Description (b) |
|---------|--|-----------------|
| 0100    | The Form of Control  |                 |
| 0110    | <u>Directly Controlling Organization or Person</u><br>Name and Address of Controlling Organization |                 |
| 0111    | Continuation of data on Controlling Organization   |                 |
| 0112    | Continuation of data on Controlling Organization   |                 |
| 0150    | <u>Joint Controlling Organization or Person</u><br>Name and Address of Organization or Person      |                 |
| 0151    | Continuation of Organization Controlling Jointly   |                 |
| 0152    | Continuation of Organization Controlling Jointly   |                 |
| 0160    | Name and Address of Organization or Person   |                 |
| 0161    | Continuation of Organization Controlling Jointly   |                 |
| 0162    | Continuation of Organization Controlling Jointly   |                 |
| ****    |  |                 |
| 0190    | Name and Address of Organization or Person   |                 |
| 0191    | Continuation of Organization Controlling Jointly   |                 |
| 0192    | Continuation of Organization Controlling Jointly   |                 |
| 0200    | The Means by Which Control Was Held  |                 |
| 0210    | The Extent of Control  |                 |
| 0300    | <u>Indirect Control</u><br>Name of Org. who Controlled Directly Contr. Org.                        |                 |
| 0310    | Name of Org. who Controlled Directly Contr. Org.   |                 |
| 0320    | Name of Org. who Controlled Directly Contr. Org.   |                 |
| 0330    | Name of Org. who Controlled Directly Contr. Org.   |                 |
| ****    |  |                 |
| 0390    | Name of Org. who Controlled Directly Contr. Org.   |                 |
| 0400    | <u>Control as Trustee</u><br>Name and Address of Beneficiary                                       |                 |
| 0401    | Continuation of data on Beneficiary  |                 |
| 0402    | Continuation of data on Beneficiary  |                 |
| 0410    | Name and Address of Beneficiary  |                 |
| 0411    | Continuation of data on Beneficiary  |                 |
| 0412    | Continuation of data on Beneficiary  |                 |
| ****    |  |                 |
| 0490    | Name and Address of Beneficiary  |                 |
| 0491    | Continuation of data on Beneficiary  |                 |
| 0492    | Continuation of data on Beneficiary  |                 |

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Table C-3 - BOARD OF DIRECTORS AND GENERAL OFFICERS

| Row No. | Classification (a) | Name and Address (City and State) (b) | SEC Form 10-K or Title and Department Over Which Jurisdiction is Exercised (c) | Term Expired or Current Term Will Expire (d) | Served Continuously From (e) |
|---------|--------------------|---------------------------------------|--|--|------------------------------|
| 0100    | SEC 10-K           | N/A                                   |  | N/A  | N/A                          |
| 0101    | Director           |                                       |  |  |                              |
| 0102    | Director           |                                       |  |  |                              |
| 0103    | Director           |                                       |  |  |                              |
| 0104    | Director           |                                       |  |  |                              |
| 0105    | Director           |                                       |  |  |                              |
| 0106    | Director           |                                       |  |  |                              |
| 0107    | Director           |                                       |  |  |                              |
| 0108    | Director           |                                       |  |  |                              |
| 0109    | Director           |                                       |  |  |                              |
| 0110    | Director           |                                       |  |  |                              |
| 0111    | Director           |                                       |  |  |                              |
| 0112    | Director           |                                       |  |  |                              |
| 0113    | Director           |                                       |  |  |                              |
| 0114    | Director           |                                       |  |  |                              |
| 0115    | Director           |                                       |  |  |                              |
| ****    |                    |                                       |  |  |                              |
| 0199    | Director           |                                       |  |  |                              |
| 0201    | Officer            |                                       |  |  |                              |
| 0202    | Officer            |                                       |  |  |                              |
| 0203    | Officer            |                                       |  |  |                              |
| 0204    | Officer            |                                       |  |  |                              |
| 0205    | Officer            |                                       |  |  |                              |
| 0206    | Officer            |                                       |  |  |                              |
| 0207    | Officer            |                                       |  |  |                              |
| 0208    | Officer            |                                       |  |  |                              |
| 0209    | Officer            |                                       |  |  |                              |
| 0210    | Officer            |                                       |  |  |                              |
| 0211    | Officer            |                                       |  |  |                              |
| 0212    | Officer            |                                       |  |  |                              |
| 0213    | Officer            |                                       |  |  |                              |
| 0214    | Officer            |                                       |  |  |                              |
| 0215    | Officer            |                                       |  |  |                              |
| ****    |                    |                                       |  |  |                              |
| 0299    | Officer            |                                       |  |  |                              |

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Table C-4 - STOCKHOLDERS

| Row No. | Classification (a)              | Description (b) | Number (c) |
|---------|---------------------------------|-----------------|------------|
| 0100    | Class of Stock                  |                 | N/A        |
| 0110    | Stockholder                     |                 |            |
| 0111    | Stockholder                     |                 |            |
| 0112    | Stockholder                     |                 |            |
| 0113    | Stockholder                     |                 |            |
| 0114    | Stockholder                     |                 |            |
| 0115    | Stockholder                     |                 |            |
| ****    |                                 |                 |            |
| 0139    | Stockholder                     |                 |            |
| 0140    | Total Number of Shares Held     | N/A             |            |
| 0150    | Total Holders of Class of Stock | N/A             |            |
| 0160    | Date of Compilation             |                 | N/A        |
| 0170    | Purpose of Compilation          |                 | N/A        |
| 0200    | Class of Stock                  |                 | N/A        |
| 0210    | Stockholder                     |                 |            |
| 0211    | Stockholder                     |                 |            |
| 0212    | Stockholder                     |                 |            |
| 0213    | Stockholder                     |                 |            |
| 0214    | Stockholder                     |                 |            |
| 0215    | Stockholder                     |                 |            |
| ****    |                                 |                 |            |
| 0239    | Stockholder                     |                 |            |
| 0240    | Total Number of Shares Held     | N/A             |            |
| 0250    | Total Holders of Class of Stock | N/A             |            |
| 0260    | Date of Compilation             |                 | N/A        |
| 0270    | Purpose of Compilation          |                 | N/A        |
| 0300    | Class of Stock                  |                 | N/A        |
| 0310    | Stockholder                     |                 |            |
| 0311    | Stockholder                     |                 |            |
| 0312    | Stockholder                     |                 |            |
| 0313    | Stockholder                     |                 |            |
| 0314    | Stockholder                     |                 |            |
| 0315    | Stockholder                     |                 |            |
| ****    |                                 |                 |            |
| 0339    | Stockholder                     |                 |            |
| 0340    | Total Number of Shares Held     | N/A             |            |
| 0350    | Total Holders of Class of Stock | N/A             |            |
| 0360    | Date of Compilation             |                 | N/A        |
| 0370    | Purpose of Compilation          |                 | N/A        |
| 0900    | Class of Stock                  |                 | N/A        |
| 0910    | Stockholder                     |                 |            |
| 0911    | Stockholder                     |                 |            |
| 0912    | Stockholder                     |                 |            |
| 0913    | Stockholder                     |                 |            |
| 0914    | Stockholder                     |                 |            |
| 0915    | Stockholder                     |                 |            |
| ****    |                                 |                 |            |
| 0939    | Stockholder                     |                 |            |
| 0940    | Total Number of Shares Held     | N/A             |            |
| 0950    | Total Holders of Class of Stock | N/A             |            |
| 0960    | Date of Compilation             |                 | N/A        |
| 0970    | Purpose of Compilation          |                 | N/A        |

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Table C-5 - IMPORTANT CHANGES DURING THE YEAR

| Row No. | Classification (a)  | Description (b) |
|---------|---|-----------------|
|         | <u>Extensions of System</u>                                     |                 |
| 0110    | Name of Extension   |                 |
| 0111    | Continuation of data on Extension of System                     |                 |
| 0112    | Continuation of data on Extension of System                     |                 |
| 0120    | Name of Extension   |                 |
| 0121    | Continuation of data on Extension of System                     |                 |
| 0122    | Continuation of data on Extension of System                     |                 |
| ****    |   |                 |
| 0190    | Name of Extension   |                 |
| 0191    | Continuation of data on Extension of System                     |                 |
| 0192    | Continuation of data on Extension of System                     |                 |
|         | <u>Substantial Portions or All Property Sold</u>                |                 |
| 0210    | Particulars of Property Sold                                    |                 |
| 0211    | Continuation of Particulars of Property Sold                    |                 |
| 0212    | Continuation of Particulars of Property Sold                    |                 |
| 0220    | Particulars of Property Sold                                    |                 |
| 0221    | Continuation of Particulars of Property Sold                    |                 |
| 0222    | Continuation of Particulars of Property Sold                    |                 |
| ****    |   |                 |
| 0290    | Particulars of Property Sold                                    |                 |
| 0291    | Continuation of Particulars of Property Sold                    |                 |
| 0292    | Continuation of Particulars of Property Sold                    |                 |
| 0300    | <u>Map Defining Territory</u>                                   |                 |
|         | <u>Companies Coming Under the Direct Control of the Carrier</u> |                 |
| 1010    | Form of Direct Control  |                 |
| 1011    | Name and Address of Company                                     |                 |
| 1012    | Description of Direct Control                                   |                 |
| 1013    | Continuation of Description of Direct Control                   |                 |
| 1020    | Form of Direct Control  |                 |
| 1021    | Name and Address of Company                                     |                 |
| 1022    | Description of Direct Control                                   |                 |
| 1023    | Continuation of Description of Direct Control                   |                 |
| ****    |   |                 |
| 1090    | Form of Direct Control  |                 |
| 1091    | Name and Address of Company                                     |                 |
| 1092    | Description of Direct Control                                   |                 |
| 1093    | Continuation of Description of Direct Control                   |                 |
|         | <u>Changes in the Direct Control of a Company</u>               |                 |
| 1110    | Form of Direct Control  |                 |
| 1111    | Name of Company   |                 |
| 1112    | Description of the Change in the Direct Control                 |                 |
| 1113    | Continuation of Description of Change in Direct Control         |                 |
| 1120    | Form of Direct Control  |                 |
| 1121    | Name of Company   |                 |
| 1122    | Description of the Change in the Direct Control                 |                 |
| 1123    | Continuation of Description of Change in Direct Control         |                 |
| ****    |   |                 |
| 1190    | Form of Direct Control  |                 |
| 1191    | Name of Company   |                 |
| 1192    | Description of the Change in the Direct Control                 |                 |
| 1193    | Continuation of Description of Change in Direct Control         |                 |

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Table C-5 - IMPORTANT CHANGES DURING THE YEAR

| Row No. | Classification (a)   | Description (b) |
|---------|--|-----------------|
|         | <u>Changes Affecting the Direct Control of a Company</u>         |                 |
| 1210    | Name of Company  |                 |
| 1211    | Description of the Change Affecting Direct Control               |                 |
| 1212    | Continuation of Description of Change Affecting Direct Control   |                 |
| 1220    | Name of Company  |                 |
| 1221    | Description of the Change Affecting Direct Control               |                 |
| 1222    | Continuation of Description of Change Affecting Direct Control   |                 |
| ****    |  |                 |
| 1290    | Name of Company  |                 |
| 1291    | Description of the Change Affecting Direct Control               |                 |
| 1292    | Continuation of Description of Change Affecting Direct Control   |                 |
|         | <u>Companies Coming Under Indirect Control of the Carrier</u>    |                 |
| 1310    | Form of Indirect Control   |                 |
| 1311    | Name and Address of Company                                      |                 |
| 1312    | Description of Indirect Control                                  |                 |
| 1313    | Continuation of Description of Indirect Control                  |                 |
| 1320    | Form of Indirect Control   |                 |
| 1321    | Name and Address of Company                                      |                 |
| 1322    | Description of Indirect Control                                  |                 |
| 1323    | Continuation of Description of Indirect Control                  |                 |
| ****    |  |                 |
| 1390    | Form of Indirect Control   |                 |
| 1391    | Name and Address of Company                                      |                 |
| 1392    | Description of Indirect Control                                  |                 |
| 1393    | Continuation of Description of Indirect Control                  |                 |
|         | <u>Changes in the Indirect Control of a Company</u>              |                 |
| 1410    | Form of Indirect Control   |                 |
| 1411    | Name of Company  |                 |
| 1412    | Description of the Change in Indirect Control                    |                 |
| 1413    | Continuation of Description of Change in Indirect Control        |                 |
| 1420    | Form of Indirect Control   |                 |
| 1421    | Name of Company  |                 |
| 1422    | Description of the Change in Indirect Control                    |                 |
| 1423    | Continuation of Description of Change in Indirect Control        |                 |
| ****    |  |                 |
| 1490    | Form of Indirect Control   |                 |
| 1491    | Name of Company  |                 |
| 1492    | Description of the Change in Indirect Control                    |                 |
| 1493    | Continuation of Description of Change in Indirect Control        |                 |
|         | <u>Changes Affecting the Indirect Control of a Company</u>       |                 |
| 1510    | Name of Company  |                 |
| 1511    | Description of the Change Affecting Indirect Control             |                 |
| 1512    | Continuation of Description of Change Affecting Indirect Control |                 |
| 1520    | Name of Company  |                 |
| 1521    | Description of the Change Affecting Indirect Control             |                 |
| 1522    | Continuation of Description of Change Affecting Indirect Control |                 |
| ****    |  |                 |
| 1590    | Name of Company  |                 |
| 1591    | Description of the Change Affecting Indirect Control             |                 |
| 1592    | Continuation of Description of Change Affecting Indirect Control |                 |

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Table C-5 - IMPORTANT CHANGES DURING THE YEAR

| Row No. | Classification (a)                                   | Description (b) |
|---------|--|-----------------|
|         | <u>Important Contracts, Agreements, Etc.</u>         |                 |
| 1610    | Identification of Type and Name of Contracting Party |                 |
| 1611    | Date of Contract                                     |                 |
| 1612    | Description of the Contract                          |                 |
| 1613    | Continuation of Description of the Contract          |                 |
| 1620    | Identification of Type and Name of Contracting Party |                 |
| 1621    | Date of Contract                                     |                 |
| 1622    | Description of the Contract                          |                 |
| 1623    | Continuation of Description of the Contract          |                 |
| 1630    | Identification of Type and Name of Contracting Party |                 |
| 1631    | Date of Contract                                     |                 |
| 1632    | Description of the Contract                          |                 |
| 1633    | Continuation of Description of the Contract          |                 |
| ****    |  |                 |
| 1790    | Identification of Type and Name of Contracting Party |                 |
| 1791    | Date of Contract                                     |                 |
| 1792    | Description of the Contract                          |                 |
| 1793    | Continuation of Description of the Contract          |                 |
|         | <u>Changes in Accounting Standards</u>               |                 |
| 1810    | Identification of Change in Accounting Standards     |                 |
| 1811    | Description of the Change in Accounting Standards    |                 |
| 1812    | Continuation of Description of the Change            |                 |
| 1820    | Identification of Change in Accounting Standards     |                 |
| 1821    | Description of the Change in Accounting Standards    |                 |
| 1822    | Continuation of Description of the Change            |                 |
| ****    |  |                 |
| 1890    | Identification of Change in Accounting Standards     |                 |
| 1891    | Description of the Change in Accounting Standards    |                 |
| 1892    | Continuation of Description of the Change            |                 |

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Table C-5 - IMPORTANT CHANGES DURING THE YEAR

| Row No. | Classification (a)                                     | Date of Change (c) | Description of Change (d) | Estimated Increase or Decrease In Annual Revenues (e) | Estimated Savings or Additional Cost To Public (f) |
|---------|--|--------------------|---------------------------|---|--|
|         | <u>Important Changes In Service and Rate Schedules</u> |                    |                           |   |  |
| 0401    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0402    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0403    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0404    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0405    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0406    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0407    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0408    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0409    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0410    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0411    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0412    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0413    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0414    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| 0415    | Change in Service and Rate Schedules                   |                    |                           |   |  |
| ****    |  |                    |                           |   |  |
| 0999    | Change in Service and Rate Schedules                   |                    |                           |   |  |

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TABLE B-1 - BALANCE SHEET ACCOUNTS  
 (Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(a)                             | Amount<br>(b) |
|----------------------|--|---------------|
|                      | <u>Current Assets</u>                            |               |
| 1130                 | Cash   |               |
| 1140                 | Special cash deposits                            |               |
| 1150                 | Working cash advances                            |               |
| 1160                 | Temporary investments                            |               |
| 1120                 | Cash and equivalents                             |               |
| 1180                 | Telecommunications accounts receivable           |               |
| 1181                 | Accounts receivable allowance-telecommunications |               |
| 1190                 | Other accounts receivable                        |               |
| 1191                 | Accounts receivable allowance-other              |               |
| 1200                 | Notes receivable                                 |               |
| 1201                 | Notes receivable allowance                       |               |
| 1210                 | Interest and dividends receivable                |               |
| 1220                 | Inventories                                      |               |
| 120                  | Total Noncash Current (excluding prepayments)    |               |
| 1290                 | Prepaid rents                                    |               |
| 1300                 | Prepaid taxes                                    |               |
| 1310                 | Prepaid insurance                                |               |
| 1320                 | Prepaid directory expenses                       |               |
| 1330                 | Other prepayments                                |               |
| 1280                 | Prepayments                                      |               |
| 1350                 | Other Current Assets                             |               |
| 130                  | Total Current Assets                             |               |
|                      | <u>Noncurrent Assets</u>                         |               |
| 1401                 | Investments in affiliated companies              |               |
| 1402                 | Investments in nonaffiliated companies           |               |
| 1406                 | Nonregulated investments                         |               |
| 1407                 | Unamortized debt issuance expense                |               |
| 1408                 | Sinking funds                                    |               |
| 1410                 | Other noncurrent assets                          |               |
| 1437                 | Deferred tax regulatory asset                    |               |
| 1438                 | Deferred maintenance and retirements             |               |
| 1439                 | Deferred charges                                 |               |
| 1500                 | Other jurisdictional assets-net                  |               |
| 150                  | Total Noncurrent Assets                          |               |

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TABLE B-1 - BALANCE SHEET ACCOUNTS  
 (Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(aa)                                   | Beginning<br>Balance<br>(ab) | Additions<br>(ac) | Retirements<br>(ad) | Transfers/<br>Adjustments<br>(ae) | Ending<br>Balance<br>(af) |
|----------------------|---|------------------------------|-------------------|---------------------|-----------------------------------|---------------------------|
| 2001                 | <u>Plant</u>  | N/A                          | N/A               | N/A                 | N/A                               | N/A                       |
| 2002                 | Telecommunications plant in service (TPIS)              |                              |                   |                     |                                   |                           |
| 2003                 | Property held for future telecommunications use (PHFTU) |                              |                   |                     |                                   |                           |
| 2004                 | Telephone plant under construction (TPUC)               |                              |                   |                     |                                   |                           |
| 2005                 | Reserved  |                              |                   |                     |                                   |                           |
| 2006                 | Telecommunications plant adjustment                     |                              |                   |                     |                                   |                           |
| 2007                 | Nonoperating plant                                      |                              |                   |                     |                                   |                           |
| 210                  | Goodwill  |                              |                   |                     |                                   |                           |
| 210                  | Total Plant   |                              |                   |                     |                                   |                           |
| 2111                 | <u>TPIS - General Support</u>                           |                              |                   |                     |                                   |                           |
| 2112                 | Land  |                              |                   |                     |                                   |                           |
| 2113                 | Motor vehicles  |                              |                   |                     |                                   |                           |
| 2114                 | Aircraft  |                              |                   |                     |                                   |                           |
| 2115                 | Special purpose vehicles                                |                              |                   |                     |                                   |                           |
| 2116                 | Garage work equipment                                   |                              |                   |                     |                                   |                           |
| 2121                 | Other work equipment                                    |                              |                   |                     |                                   |                           |
| 2122                 | Buildings   |                              |                   |                     |                                   |                           |
| 2123                 | Furniture   |                              |                   |                     |                                   |                           |
| 2124                 | Office equipment  |                              |                   |                     |                                   |                           |
| 2110                 | General purpose computers                               |                              |                   |                     |                                   |                           |
| 2110                 | Land and Support  |                              |                   |                     |                                   |                           |
| 2211                 | <u>TPIS - Central Office</u>                            |                              |                   |                     |                                   |                           |
| 2212                 | Analog electronic switching                             |                              |                   |                     |                                   |                           |
| 2215.1               | Digital electronic switching                            |                              |                   |                     |                                   |                           |
| 2215.2               | Step-by-step switching                                  |                              |                   |                     |                                   |                           |
| 2215.3               | Crossbar switching                                      |                              |                   |                     |                                   |                           |
| 2215                 | Other electro-mechanical switching                      |                              |                   |                     |                                   |                           |
| 2210                 | Electro-mechanical switching                            |                              |                   |                     |                                   |                           |
| 2220                 | Central Office-Switching                                |                              |                   |                     |                                   |                           |
| 2231.1               | Operator Systems  |                              |                   |                     |                                   |                           |
| 2231.2               | Satellite & earth stations                              |                              |                   |                     |                                   |                           |
| 2231                 | Other radio facilities                                  |                              |                   |                     |                                   |                           |
| 2232                 | Radio systems   |                              |                   |                     |                                   |                           |
| 2233                 | Circuit equipment                                       |                              |                   |                     |                                   |                           |
| 2230                 | Central Office-Transmission                             |                              |                   |                     |                                   |                           |
| 2311                 | <u>TPIS - Information Origination/Termination</u>       |                              |                   |                     |                                   |                           |
| 2321                 | Station apparatus                                       |                              |                   |                     |                                   |                           |
| 2341                 | Customer premises wiring                                |                              |                   |                     |                                   |                           |
| 2351                 | Large PBX   |                              |                   |                     |                                   |                           |
| 2362                 | Public telephone terminal equipment                     |                              |                   |                     |                                   |                           |
| 2310                 | Other terminal equipment                                |                              |                   |                     |                                   |                           |
| 2411                 | Information Origination/Termination                     |                              |                   |                     |                                   |                           |
| 2421                 | <u>TPIS - Cable &amp; Wire</u>                          |                              |                   |                     |                                   |                           |
| 2422                 | Poles   |                              |                   |                     |                                   |                           |
| 2423                 | Aerial cable  |                              |                   |                     |                                   |                           |
| 2424                 | Underground cable                                       |                              |                   |                     |                                   |                           |
| 2425                 | Buried cable  |                              |                   |                     |                                   |                           |
| 2426                 | Submarine cable   |                              |                   |                     |                                   |                           |
| 2431                 | Deep sea cable  |                              |                   |                     |                                   |                           |
| 2441                 | Intrabuilding network cable                             |                              |                   |                     |                                   |                           |
| 2410                 | Aerial wire   |                              |                   |                     |                                   |                           |
| 2410                 | Conduit systems   |                              |                   |                     |                                   |                           |
| 240                  | Cable & Wire  |                              |                   |                     |                                   |                           |
| 240                  | Total TPIS (before amortizable assets)                  |                              |                   |                     |                                   |                           |

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TABLE B-1 - BALANCE SHEET ACCOUNTS  
 (Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(aa)          | Beginning<br>Balance<br>(ab) | Additions<br>(ac) | Retirements<br>(ad) | Transfers/<br>Adjustments<br>(ae) | Ending<br>Balance<br>(af) |
|----------------------|--------------------------------|------------------------------|-------------------|---------------------|-----------------------------------|---------------------------|
|                      | <u>TPIS Amortizable Assets</u> |                              |                   |                     |                                   |                           |
| 2681                 | Capital Leases                 |                              |                   |                     |                                   |                           |
| 2682                 | Leasehold Improvements         |                              |                   |                     |                                   |                           |
| 2680                 | Amortized Tangibles            |                              |                   |                     |                                   |                           |
| 2690                 | Intangibles                    |                              |                   |                     |                                   |                           |
| 260                  | Total TPIS                     |                              |                   |                     |                                   |                           |

| Row/<br>Acct.<br>No. | Account Title<br>(a)                             | Amount<br>(b) |
|----------------------|--|---------------|
|                      | <u>Depreciation and Amortization</u>             |               |
| 3100                 | Accumulated depreciation                         |               |
| 3200                 | Accumulated depreciation - PHFTU                 |               |
| 3300                 | Accumulated depreciation - nonoperating          |               |
| 3410                 | Accumulated amortization - Capitalized leases    |               |
| 3420                 | Accumulated amortization - Leasehold improvement |               |
| 3400                 | Accumulated amortization - Tangibles             |               |
| 3500                 | Accumulated amortization - Intangibles           |               |
| 3600                 | Accumulated amortization - Other                 |               |
| 340                  | Total Depreciation and Amortization              |               |
| 350                  | Net Plant  |               |
| 360                  | Total Assets                                     |               |
|                      | <u>Current Liabilities</u>                       |               |
| 4010                 | Accounts payable                                 |               |
| 4020                 | Notes payable                                    |               |
| 4030                 | Advanced billing and payments                    |               |
| 4040                 | Customer's deposits                              |               |
| 4050                 | Current maturities -long term debt               |               |
| 4060                 | Current maturities - capital leases              |               |
| 4070                 | Income taxes - accrued                           |               |
| 4080                 | Other taxes - accrued                            |               |
| 4100                 | Net current deferred operating income taxes      |               |
| 4110                 | Net current deferred nonoperating income taxes   |               |
| 4120                 | Other accrued liabilities                        |               |
| 4130                 | Other current liabilities                        |               |
| 410                  | Total Current Liabilities                        |               |
|                      | <u>Long-Term Debt</u>                            |               |
| 4210                 | Funded debt                                      |               |
| 4220                 | Premium on long-term debt                        |               |
| 4230                 | Discount on long-term debt                       |               |
| 4240                 | Reacquired debt                                  |               |
| 4250                 | Obligations under capital leases                 |               |
| 4260                 | Advances from affiliated companies               |               |
| 4270                 | Other long-term debt                             |               |
| 420                  | Total Long-Term Debt                             |               |

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TABLE B-1 - BALANCE SHEET ACCOUNTS  
 (Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(a)                                    | Amount<br>(b) |
|----------------------|---|---------------|
|                      | <u>Other Liabilities and Deferred Credits</u>           |               |
| 4310                 | Other long-term liabilities                             |               |
| 4320                 | Unamortized operating investment tax credits - net      |               |
| 4330                 | Unamortized nonoperating investment tax credits - net   |               |
| 4340                 | Net noncurrent deferred operating income taxes          |               |
| 4341                 | Net deferred tax liability adjustments                  |               |
| 4350                 | Net noncurrent deferred nonoperating income taxes       |               |
| 4360                 | Other deferred credits                                  |               |
| 4361                 | Deferred tax regulatory liability                       |               |
| 4370                 | Other jurisdictional liabilities/deferred credits - net |               |
| 430                  | Total Other Liabilities and Deferred Credits            |               |
|                      | <u>Stockholders' Equity</u>                             |               |
| 4510                 | Capital stock   |               |
| 4520                 | Additional paid-in capital                              |               |
| 4530                 | Treasury stock  |               |
| 4540                 | Other capital   |               |
| 4550                 | Retained earnings                                       |               |
| 440                  | Total Stockholders' Equity                              |               |
| 450                  | Total Liabilities and Stockholders' Equity              |               |
| 460                  | Retained Earnings (Beginning of Year)                   |               |
| 465                  | Net Income  |               |
| 470                  | Dividends Declared                                      |               |
| 475                  | Miscellaneous Debits                                    |               |
| 480                  | Miscellaneous Credits                                   |               |
| 490                  | Retained Earnings (End of Year)                         |               |

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TABLE B-2 - STATEMENT OF CASH FLOWS  
 (Dollars in thousands)

| Row No. | Description<br>(a)   | Amount<br>(b) | Amount<br>(c) |
|---------|--|---------------|---------------|
|         | <u>INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS:</u>                                   |               |               |
|         | <u>Cash Flows From Operating Activities:</u>   |               |               |
| 0100    | Net Income/Loss  | N/A           |               |
|         | <u>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</u> |               |               |
| 0110    | Depreciation and Amortization  |               | N/A           |
| 0120    | Provision for Losses for Accounts Receivables  |               | N/A           |
| 0130    | Deferred Income Taxes - Net  |               | N/A           |
| 0140    | Unamortized ITC - Net  |               | N/A           |
| 0150    | Allowance for Funds Used During Construction   |               | N/A           |
| 0160    | Net Change in Operating Receivables  |               | N/A           |
| 0170    | Net Change in Materials, Supplies & Inventories  |               | N/A           |
| 0180    | Net Change in Operating Payables & Accrued Liabilities                                   |               | N/A           |
| 0190    | Net Change in Other Assets and Deferred Charges  |               | N/A           |
| 0200    | Net Change in Other Liabilities and Deferred Credits                                     |               | N/A           |
| 0210    | Other  |               | N/A           |
| 0220    | Total Adjustments  | N/A           |               |
| 0230    | Net Cash Provided By/Used in Operating Activities  | N/A           |               |
|         | <u>Cash Inflows/Outflows from Investing Activities:</u>                                  |               |               |
| 0240    | Construction/Acquisition of Property, Plant and Equipment                                |               | N/A           |
| 0250    | Proceeds from Disposals of Property, Plant and Equipment                                 |               | N/A           |
| 0260    | Investments In & Advances to Affiliates  |               | N/A           |
| 0270    | Proceeds from Repayment of Advances  |               | N/A           |
| 0280    | Other Investing Activities   |               | N/A           |
| 0290    | Net Cash Provided By/Used in Investment Activities                                       | N/A           |               |
|         | <u>Cash Flows from Financing Activities:</u>   |               |               |
| 0300    | Net Increase/Decrease in Short-Term Debt   |               | N/A           |
| 0310    | Advances from Affiliates   |               | N/A           |
| 0320    | Repayment of Advances from Affiliates  |               | N/A           |
| 0330    | Proceeds from Long-Term Debt   |               | N/A           |
| 0340    | Repayment of Long-Term Debt  |               | N/A           |
| 0350    | Payment of Capital Lease Obligations   |               | N/A           |
| 0360    | Proceeds from Issue of Common Stock/Equity Investment from Parent                        |               | N/A           |
| 0370    | Repurchase of Treasury Shares  |               | N/A           |
| 0380    | Dividends Paid   |               | N/A           |
| 0390    | Other Financing Activities   |               | N/A           |
| 0400    | Net Cash Provided by Financing Activities  | N/A           |               |
| 0410    | Effect of Exchange Rate Changes on Cash  | N/A           |               |
| 0420    | Net Increase/Decrease in Cash and Cash Equivalents                                       | N/A           |               |
| 0430    | Cash & Cash Equivalents - Beginning of Period  | N/A           |               |
| 0440    | Cash & Cash Equivalents - End of Period  | N/A           |               |

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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (a) | Company Name (b) | Account 1401/1402 |               |              |                    |                 |         |
|---------|--------------------|------------------|-------------------|---------------|--------------|--------------------|-----------------|---------|
|         |                    |                  | Common (c)        | Preferred (d) | Advances (e) | Long Term Debt (f) | Adjustments (g) | Net (h) |

AFFILIATED COMPANIESEquity Method:

|      |                      |       |      |      |      |      |      |      |
|------|----------------------|-------|------|------|------|------|------|------|
| 0101 | Investment           |       |      |      |      |      |      |      |
| 0102 | Investment           |       |      |      |      |      |      |      |
| 0103 | Investment           |       |      |      |      |      |      |      |
| 0104 | Investment           |       |      |      |      |      |      |      |
| 0105 | Investment           |       |      |      |      |      |      |      |
| **** | ****                 | ***** | **** | **** | **** | **** | **** | **** |
| 0128 | Investment           |       |      |      |      |      |      |      |
| 0129 | All Other Investment | N/A   |      |      |      |      |      |      |
| 0130 | Total Equity Method  | N/A   |      |      |      |      |      |      |

Cost Method:

|      |                      |       |      |      |      |      |      |      |
|------|----------------------|-------|------|------|------|------|------|------|
| 0201 | Investment           |       |      |      |      |      |      |      |
| 0202 | Investment           |       |      |      |      |      |      |      |
| 0203 | Investment           |       |      |      |      |      |      |      |
| 0204 | Investment           |       |      |      |      |      |      |      |
| 0205 | Investment           |       |      |      |      |      |      |      |
| **** | ****                 | ***** | **** | **** | **** | **** | **** | **** |
| 0228 | Investment           |       |      |      |      |      |      |      |
| 0229 | All Other Investment | N/A   |      |      |      |      |      |      |
| 0230 | Total Cost Method    | N/A   |      |      |      |      |      |      |

|      |                   |     |  |  |  |  |  |  |
|------|-------------------|-----|--|--|--|--|--|--|
| 0240 | Total Affiliates  | N/A |  |  |  |  |  |  |
| 0250 | Non-Affiliates    | N/A |  |  |  |  |  |  |
| 0260 | Total Investments | N/A |  |  |  |  |  |  |

\*\*\*\*Denotes missing rows.

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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (a) | Company Name (b) | Account 1160     |                 |                  |         |
|---------|--------------------|------------------|------------------|-----------------|------------------|---------|
|         |                    |                  | Beg. Balance (i) | Gross Debit (j) | Gross Credit (k) | Net (l) |

AFFILIATED COMPANIESEquity Method:

|      |                      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|
| 0101 | Investment           |      |      |      |      |      |
| 0102 | Investment           |      |      |      |      |      |
| 0103 | Investment           |      |      |      |      |      |
| 0104 | Investment           |      |      |      |      |      |
| 0105 | Investment           |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** |
| 0128 | Investment           |      |      |      |      |      |
| 0129 | All Other Investment | N/A  |      |      |      |      |
| 0130 | Total Equity Method  | N/A  |      |      |      |      |

Cost Method:

|      |                      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|
| 0201 | Investment           |      |      |      |      |      |
| 0202 | Investment           |      |      |      |      |      |
| 0203 | Investment           |      |      |      |      |      |
| 0204 | Investment           |      |      |      |      |      |
| 0205 | Investment           |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** |
| 0228 | Investment           |      |      |      |      |      |
| 0229 | All Other Investment | N/A  |      |      |      |      |
| 0230 | Total Cost Method    | N/A  |      |      |      |      |

|      |                   |     |  |  |  |  |
|------|-------------------|-----|--|--|--|--|
| 0240 | Total Affiliates  | N/A |  |  |  |  |
| 0250 | Non-Affiliates    | N/A |  |  |  |  |
| 0260 | Total Investments | N/A |  |  |  |  |

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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (a) | Company Name (b) | Account 1180     |                 |                  |         |
|---------|--------------------|------------------|------------------|-----------------|------------------|---------|
|         |                    |                  | Beg. Balance (m) | Gross Debit (n) | Gross Credit (o) | Net (p) |

AFFILIATED COMPANIESEquity Method:

|      |                      |       |      |      |      |      |
|------|----------------------|-------|------|------|------|------|
| 0101 | Investment           |       |      |      |      |      |
| 0102 | Investment           |       |      |      |      |      |
| 0103 | Investment           |       |      |      |      |      |
| 0104 | Investment           |       |      |      |      |      |
| 0105 | Investment           |       |      |      |      |      |
| **** | *****                | ***** | **** | **** | **** | **** |
| 0128 | Investment           |       |      |      |      |      |
| 0129 | All Other Investment | N/A   |      |      |      |      |
| 0130 | Total Equity Method  | N/A   |      |      |      |      |

Cost Method:

|      |                      |       |      |      |      |      |
|------|----------------------|-------|------|------|------|------|
| 0201 | Investment           |       |      |      |      |      |
| 0202 | Investment           |       |      |      |      |      |
| 0203 | Investment           |       |      |      |      |      |
| 0204 | Investment           |       |      |      |      |      |
| 0205 | Investment           |       |      |      |      |      |
| **** | *****                | ***** | **** | **** | **** | **** |
| 0228 | Investment           |       |      |      |      |      |
| 0229 | All Other Investment | N/A   |      |      |      |      |
| 0230 | Total Cost Method    | N/A   |      |      |      |      |

|      |                   |     |  |  |  |  |
|------|-------------------|-----|--|--|--|--|
| 0240 | Total Affiliates  | N/A |  |  |  |  |
| 0250 | Non-Affiliates    | N/A |  |  |  |  |
| 0260 | Total Investments | N/A |  |  |  |  |

\*\*\*\*Denotes missing rows.



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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (aa) | Company Name (ab) | Account 1190      |                  |                   |          |
|---------|---------------------|-------------------|-------------------|------------------|-------------------|----------|
|         |                     |                   | Beg. Balance (ac) | Gross Debit (ad) | Gross Credit (ae) | Net (af) |

## AFFILIATED COMPANIES

## Equity Method:

|      |                      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|
| 0301 | Investment           |      |      |      |      |      |
| 0302 | Investment           |      |      |      |      |      |
| 0303 | Investment           |      |      |      |      |      |
| 0304 | Investment           |      |      |      |      |      |
| 0305 | Investment           |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** |
| 0328 | Investment           |      |      |      |      |      |
| 0329 | All Other Investment | N/A  |      |      |      |      |
| 0330 | Total Equity Method  | N/A  |      |      |      |      |

## Cost Method:

|      |                      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|
| 0401 | Investment           |      |      |      |      |      |
| 0402 | Investment           |      |      |      |      |      |
| 0403 | Investment           |      |      |      |      |      |
| 0404 | Investment           |      |      |      |      |      |
| 0405 | Investment           |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** |
| 0428 | Investment           |      |      |      |      |      |
| 0429 | All Other Investment | N/A  |      |      |      |      |
| 0430 | Total Cost Method    | N/A  |      |      |      |      |

|      |                   |     |  |  |  |  |
|------|-------------------|-----|--|--|--|--|
| 0440 | Total Affiliates  | N/A |  |  |  |  |
| 0450 | Non-Affiliates    | N/A |  |  |  |  |
| 0460 | Total Investments | N/A |  |  |  |  |

\*\*\*\*Denotes missing rows.

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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (aa) | Company Name (ab) | Account 1200      |                  |                   |          |
|---------|---------------------|-------------------|-------------------|------------------|-------------------|----------|
|         |                     |                   | Beg. Balance (ag) | Gross Debit (ah) | Gross Credit (ai) | Net (aj) |

AFFILIATED COMPANIESEquity Method:

|      |                      |       |      |      |      |      |
|------|----------------------|-------|------|------|------|------|
| 0301 | Investment           |       |      |      |      |      |
| 0302 | Investment           |       |      |      |      |      |
| 0303 | Investment           |       |      |      |      |      |
| 0304 | Investment           |       |      |      |      |      |
| 0305 | Investment           |       |      |      |      |      |
| **** | ****                 | ***** | **** | **** | **** | **** |
| 0328 | Investment           |       |      |      |      |      |
| 0329 | All Other Investment | N/A   |      |      |      |      |
| 0330 | Total Equity Method  | N/A   |      |      |      |      |

Cost Method:

|      |                      |       |      |      |      |      |
|------|----------------------|-------|------|------|------|------|
| 0401 | Investment           |       |      |      |      |      |
| 0402 | Investment           |       |      |      |      |      |
| 0403 | Investment           |       |      |      |      |      |
| 0404 | Investment           |       |      |      |      |      |
| 0405 | Investment           |       |      |      |      |      |
| **** | ****                 | ***** | **** | **** | **** | **** |
| 0428 | Investment           |       |      |      |      |      |
| 0429 | All Other Investment | N/A   |      |      |      |      |
| 0430 | Total Cost Method    | N/A   |      |      |      |      |

|      |                   |     |  |  |  |  |
|------|-------------------|-----|--|--|--|--|
| 0440 | Total Affiliates  | N/A |  |  |  |  |
| 0450 | Non-Affiliates    | N/A |  |  |  |  |
| 0460 | Total Investments | N/A |  |  |  |  |

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TABLE B-3 - INVESTMENTS IN AFFILIATES AND OTHER COMPANIES  
 (Dollars in thousands)

| Row No. | Classification (aa) | Company Name (ab) | Account 1210      |                  |                   |          | Total (ao) |
|---------|---------------------|-------------------|-------------------|------------------|-------------------|----------|------------|
|         |                     |                   | Beg. Balance (ak) | Gross Debit (al) | Gross Credit (am) | Net (an) |            |

AFFILIATED COMPANIESEquity Method:

|      |                      |      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|------|
| 0301 | Investment           |      |      |      |      |      |      |
| 0302 | Investment           |      |      |      |      |      |      |
| 0303 | Investment           |      |      |      |      |      |      |
| 0304 | Investment           |      |      |      |      |      |      |
| 0305 | Investment           |      |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** | **** |
| 0328 | Investment           |      |      |      |      |      |      |
| 0329 | All Other Investment | N/A  |      |      |      |      |      |
| 0330 | Total Equity Method  | N/A  |      |      |      |      |      |

Cost Method:

|      |                      |      |      |      |      |      |      |
|------|----------------------|------|------|------|------|------|------|
| 0401 | Investment           |      |      |      |      |      |      |
| 0402 | Investment           |      |      |      |      |      |      |
| 0403 | Investment           |      |      |      |      |      |      |
| 0404 | Investment           |      |      |      |      |      |      |
| 0405 | Investment           |      |      |      |      |      |      |
| **** | ****                 | **** | **** | **** | **** | **** | **** |
| 0428 | Investment           |      |      |      |      |      |      |
| 0429 | All Other Investment | N/A  |      |      |      |      |      |
| 0430 | Total Cost Method    | N/A  |      |      |      |      |      |
| 0440 | Total Affiliates     | N/A  |      |      |      |      |      |
| 0450 | Non-Affiliates       | N/A  |      |      |      |      |      |
| 0460 | Total Investments    | N/A  |      |      |      |      |      |

\*\*\*\*Denotes missing rows.

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Table B-4 Page 1 of 1

TABLE B-4 - ANALYSIS OF ASSETS PURCHASED FROM OR SOLD TO AFFILIATES  
 (Dollars in thousands)

| Row No. | Classification (a) | Name of Affiliate (b) | Net Book Cost (c) | Fair Market Value (d) | Tariff (e) | Prevailing Market Price (f) | Total Purchase/Sales (g) |
|---------|--------------------|-----------------------|-------------------|-----------------------|------------|-----------------------------|--------------------------|
|---------|--------------------|-----------------------|-------------------|-----------------------|------------|-----------------------------|--------------------------|

## A. ANALYSIS OF ASSETS PURCHASED FROM AFFILIATES

|      |                 |      |      |      |      |      |      |
|------|-----------------|------|------|------|------|------|------|
| 0101 | Asset Purchased |      |      |      |      |      |      |
| 0102 | Asset Purchased |      |      |      |      |      |      |
| 0103 | Asset Purchased |      |      |      |      |      |      |
| 0104 | Asset Purchased |      |      |      |      |      |      |
| 0105 | Asset Purchased |      |      |      |      |      |      |
| **** | ****            | **** | **** | **** | **** | **** | **** |
| 0138 | Asset Purchased |      |      |      |      |      |      |
| 0139 | From All Others | N/A  |      |      |      |      |      |
| 0140 | Total Purchases | N/A  |      |      |      |      |      |

## B. ANALYSIS OF ASSETS SOLD TO AFFILIATES

|      |               |      |      |      |      |      |      |
|------|---------------|------|------|------|------|------|------|
| 0201 | Asset Sold    |      |      |      |      |      |      |
| 0202 | Asset Sold    |      |      |      |      |      |      |
| 0203 | Asset Sold    |      |      |      |      |      |      |
| 0204 | Asset Sold    |      |      |      |      |      |      |
| 0205 | Asset Sold    |      |      |      |      |      |      |
| **** | ****          | **** | **** | **** | **** | **** | **** |
| 0238 | Asset Sold    |      |      |      |      |      |      |
| 0239 | To All Others | N/A  |      |      |      |      |      |
| 0240 | Total Sales   | N/A  |      |      |      |      |      |

\*\*\*\*Denotes missing rows.

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TABLE B-5 - ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION  
 (Dollars in thousands)

| Row No. | Description<br>(a)                     | Beginning Balance<br>(b) | CREDITS DURING THE YEAR |                |                      |
|---------|--|--------------------------|-------------------------|----------------|----------------------|
|         |  |                          | Accruals<br>(c)         | Salvage<br>(d) | Other Credits<br>(e) |
| 0100    | Motor vehicles                         |                          |                         |                |                      |
| 0110    | Aircraft                               |                          |                         |                |                      |
| 0120    | Special purpose vehicles               |                          |                         |                |                      |
| 0130    | Garage work equipment                  |                          |                         |                |                      |
| 0140    | Other work equipment                   |                          |                         |                |                      |
| 0150    | Buildings                              |                          |                         |                |                      |
| 0160    | Furniture                              |                          |                         |                |                      |
| 0180    | Office support equipment               |                          |                         |                |                      |
| 0190    | Company communications equipment       |                          |                         |                |                      |
| 0200    | General purpose computers              |                          |                         |                |                      |
| 0210    | Total Support Assets                   |                          |                         |                |                      |
| 0220    | Analog electronic switching            |                          |                         |                |                      |
| 0230    | Digital electronic switching           |                          |                         |                |                      |
| 0240    | Step-by-step switching                 |                          |                         |                |                      |
| 0250    | Crossbar switching                     |                          |                         |                |                      |
| 0260    | Other electro-mechanical switching     |                          |                         |                |                      |
| 0270    | Total Central Office Switching         |                          |                         |                |                      |
| 0280    | Operator systems                       |                          |                         |                |                      |
| 0290    | Satellite and earth station facilities |                          |                         |                |                      |
| 0300    | Other radio facilities                 |                          |                         |                |                      |
| 0310    | Circuit equipment                      |                          |                         |                |                      |
| 0320    | Total Central Office-Transmission      |                          |                         |                |                      |
| 0330    | Station apparatus                      |                          |                         |                |                      |
| 0340    | Customer premises wiring               |                          |                         |                |                      |
| 0350    | Large private branch exchange          |                          |                         |                |                      |

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TABLE B-5 - ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION  
(Dollars in thousands)

| Row No. | Description<br>(a)                        | Beginning Balance<br>(b) | CREDITS DURING THE YEAR |                |                      |
|---------|---|--------------------------|-------------------------|----------------|----------------------|
|         |   |                          | Accruals<br>(c)         | Salvage<br>(d) | Other Credits<br>(e) |
| 0360    | Public telephone terminal equipment       |                          |                         |                |                      |
| 0370    | Other terminal equipment                  |                          |                         |                |                      |
| 0380    | Total Information Origination/Termination |                          |                         |                |                      |
| 0390    | Poles                                     |                          |                         |                |                      |
| 0400    | Aerial cable                              |                          |                         |                |                      |
| 0410    | Underground cable                         |                          |                         |                |                      |
| 0420    | Buried cable                              |                          |                         |                |                      |
| 0430    | Submarine cable                           |                          |                         |                |                      |
| 0440    | Deep sea cable                            |                          |                         |                |                      |
| 0450    | Intrabuilding network cable               |                          |                         |                |                      |
| 0460    | Aerial wire                               |                          |                         |                |                      |
| 0470    | Conduit systems                           |                          |                         |                |                      |
| 0480    | Total Cable and Wire Facilities           |                          |                         |                |                      |
| 0490    | Total Accumulated Depreciation            |                          |                         |                |                      |

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TABLE B-5 - ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION  
 (Dollars in thousands)

| Row No. | Description (a)                        | CHARGES DURING THE YEAR   |                             |                     |                   | Ending Balance (j) |
|---------|--|---------------------------|-----------------------------|---------------------|-------------------|--------------------|
|         |  | Retirements w/Traffic (f) | Retirements w/o Traffic (g) | Cost of Removal (h) | Other Charges (i) |                    |
| 0100    | Motor Vehicles                         |                           |                             |                     |                   |                    |
| 0110    | Aircraft                               |                           |                             |                     |                   |                    |
| 0120    | Special purpose vehicles               |                           |                             |                     |                   |                    |
| 0130    | Garage work equipment                  |                           |                             |                     |                   |                    |
| 0140    | Other work equipment                   |                           |                             |                     |                   |                    |
| 0150    | Buildings                              |                           |                             |                     |                   |                    |
| 0160    | Furniture                              |                           |                             |                     |                   |                    |
| 0180    | Office support equipment               |                           |                             |                     |                   |                    |
| 0190    | Company communications equipment       |                           |                             |                     |                   |                    |
| 0200    | General purpose computers              |                           |                             |                     |                   |                    |
| 0210    | Total Support Assets                   |                           |                             |                     |                   |                    |
| 0220    | Analog electronic switching            |                           |                             |                     |                   |                    |
| 0230    | Digital electronic switching           |                           |                             |                     |                   |                    |
| 0240    | Step-by-step switching                 |                           |                             |                     |                   |                    |
| 0250    | Crossbar switching                     |                           |                             |                     |                   |                    |
| 0260    | Other electro-mechanical switching     |                           |                             |                     |                   |                    |
| 0270    | Total Central Office-Switching         |                           |                             |                     |                   |                    |
| 0280    | Operator systems                       |                           |                             |                     |                   |                    |
| 0290    | Satellite and earth station facilities |                           |                             |                     |                   |                    |
| 0300    | Other radio facilities                 |                           |                             |                     |                   |                    |
| 0310    | Circuit equipment                      |                           |                             |                     |                   |                    |
| 0320    | Total Central Office-Transmission      |                           |                             |                     |                   |                    |
| 0330    | Station apparatus                      |                           |                             |                     |                   |                    |
| 0340    | Customer premises wiring               |                           |                             |                     |                   |                    |
| 0350    | Large private branch exchange          |                           |                             |                     |                   |                    |

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TABLE B-5 - ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION  
 (Dollars in thousands)

| Row No. | Description (a)                           | CHARGES DURING THE YEAR   |                             |                     |                   | Ending Balance (j) |
|---------|---|---------------------------|-----------------------------|---------------------|-------------------|--------------------|
|         |   | Retirements w/Traffic (f) | Retirements w/o Traffic (g) | Cost of Removal (h) | Other Charges (i) |                    |
| 0360    | Public telephone terminal equipment       |                           |                             |                     |                   |                    |
| 0370    | Other terminal equipment                  |                           |                             |                     |                   |                    |
| 0380    | Total Information Origination/Termination |                           |                             |                     |                   |                    |
| 0390    | Poles                                     |                           |                             |                     |                   |                    |
| 0400    | Aerial cable                              |                           |                             |                     |                   |                    |
| 0410    | Underground cable                         |                           |                             |                     |                   |                    |
| 0420    | Buried cable                              |                           |                             |                     |                   |                    |
| 0430    | Submarine cable                           |                           |                             |                     |                   |                    |
| 0440    | Deep sea cable                            |                           |                             |                     |                   |                    |
| 0450    | Intrabuilding network cable               |                           |                             |                     |                   |                    |
| 0460    | Aerial wire                               |                           |                             |                     |                   |                    |
| 0470    | Conduit system                            |                           |                             |                     |                   |                    |
| 0480    | Total Cable and Wire Facilities           |                           |                             |                     |                   |                    |
| 0490    | Total Accumulated Depreciation            |                           |                             |                     |                   |                    |



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TABLE B-6 - SUMMARY OF INVESTMENT AND ACCUMULATED DEPRECIATION BY JURISDICTION  
 (Dollars in thousands)

| Row No. | Description<br>(a) | Telephone Plant Before Amortizable Assets (Accounts 2110 through 2441) |                                  |  |  |                                  |                                       |
|---------|--------------------|--|----------------------------------|--|--|----------------------------------|---------------------------------------|
|         |                    | Telephone Plant Beginning Balance<br>(b)                               | Telephone Plant Additions<br>(c) | Telephone Plant Retirements w/Traffic<br>(d) | Telephone Plant Retirements w/o Traffic<br>(e) | Other Charges and Credits<br>(f) | Telephone Plant Ending Balance<br>(g) |

EXAMPLE:

|      |         |  |  |  |  |  |  |
|------|---------|--|--|--|--|--|--|
| 0110 | Alabama |  |  |  |  |  |  |
| 0910 | Total   |  |  |  |  |  |  |

(See State Row Numbers and Codes Reference Table for the row numbers and state codes applicable to your filing.)

| Row No. | Description<br>(a) | Accumulated Depreciation (Account 3100) |                              |                      |                        |                                  |                       |                        |                     |
|---------|--------------------|---|------------------------------|----------------------|------------------------|----------------------------------|-----------------------|------------------------|---------------------|
|         |                    | Beginning Balance<br>(h)                | Depreciation Accruals<br>(i) | Gross Salvage<br>(j) | Cost of Removal<br>(k) | Other Charges and Credits<br>(l) | Ending Balance<br>(m) | Beginning Ratio<br>(n) | Ending Ratio<br>(o) |

EXAMPLE:

|      |         |  |  |  |  |  |  |  |  |
|------|---------|--|--|--|--|--|--|--|--|
| 0110 | Alabama |  |  |  |  |  |  |  |  |
| 0910 | Total   |  |  |  |  |  |  |  |  |

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TABLE B-7 - BASES OF CHARGES FOR DEPRECIATION  
(Dollars in thousands)

| Row No. | Classification (a) | Plant Account (b) | Name of Class or Subclass of Plant (c) | (vietaoa) Whole or Remaining Life (d) | Life Years (e) | Net Salvage (%) (f) | Depreciation        |              |
|---------|--------------------|-------------------|--|---------------------------------------|----------------|---------------------|---------------------|--------------|
|         |                    |                   |  |                                       |                |                     | Accumulated (%) (g) | Rate (%) (h) |

EXAMPLE:

|      |         |     |     |     |     |     |     |     |
|------|---------|-----|-----|-----|-----|-----|-----|-----|
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0110 | Alabama |     |     |     |     |     |     |     |
| 0115 | Total   | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

(Use a separate page for reporting each jurisdiction.)

(See State Row Numbers and Codes Reference Table for the row numbers and state codes applicable to your filing.)

| Row No. | Classification (a) | Plant Account (b) | Name of Class or Subclass of Plant (c) | Account 6561        |                      | Average Plant Balance (k) | Composite Rate (%) (l) |
|---------|--------------------|-------------------|--|---------------------|----------------------|---------------------------|------------------------|
|         |                    |                   |  | Expensed Amount (i) | Amortized Amount (j) |                           |                        |

EXAMPLE:

|      |         |     |     |  |  |     |     |
|------|---------|-----|-----|--|--|-----|-----|
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0110 | Alabama |     |     |  |  |     |     |
| 0115 | Total   | N/A | N/A |  |  | N/A | N/A |

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TABLE B-8 - CAPITAL LEASES  
 (Dollars in thousands)

| Row No. | Classification (a) | Plant Account (b) | Name of Category of Plant (c) | Capitalized Amount (d) | Accumulated Amortization in Acct. 3410 (e) | Balance (f) |
|---------|--------------------|-------------------|-------------------------------|------------------------|--|-------------|
| 0101    | Lease              |                   |                               |                        |  |             |
| 0102    | Lease              |                   |                               |                        |  |             |
| 0103    | Lease              |                   |                               |                        |  |             |
| 0104    | Lease              |                   |                               |                        |  |             |
| 0105    | Lease              |                   |                               |                        |  |             |
| ****    | *****              | *****             | *****                         | *****                  | *****                                      | *****       |
| 0130    | Lease              |                   |                               |                        |  |             |
| 0140    | Total              | N/A               | N/A                           |                        |  |             |

\*\*\*\*Denotes missing rows.

| Row No. | Classification (a) | Name of Category of Plant (c) | LEASE OBLIGATION       |                          | ANNUAL LEASE COST COMPONENTS |                         |           |
|---------|--------------------|-------------------------------|------------------------|--------------------------|------------------------------|-------------------------|-----------|
|         |                    |                               | Current Acct. 4060 (g) | Long-Term Acct. 4250 (h) | Amort. Acct. 6563 (i)        | Interest Acct. 7520 (j) | Other (k) |
| 0101    | Lease              |                               |                        |                          |                              |                         |           |
| 0102    | Lease              |                               |                        |                          |                              |                         |           |
| 0103    | Lease              |                               |                        |                          |                              |                         |           |
| 0104    | Lease              |                               |                        |                          |                              |                         |           |
| 0105    | Lease              |                               |                        |                          |                              |                         |           |
| ****    | *****              | *****                         | *****                  | *****                    | *****                        | *****                   | *****     |
| 0130    | Lease              |                               |                        |                          |                              |                         |           |
| 0140    | Total              | N/A                           |                        |                          |                              |                         |           |

\*\*\*\*Denotes missing rows.

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TABLE B-9 - DEFERRED CHARGES  
(Dollars in thousands)

| Row No. | Classification (a)           | Name of Item (b) | Amount (c) |
|---------|------------------------------|------------------|------------|
| 0101    | Deferred Charge              |                  |            |
| 0102    | Deferred Charge              |                  |            |
| 0103    | Deferred Charge              |                  |            |
| 0104    | Deferred Charge              |                  |            |
| 0105    | Deferred Charge              |                  |            |
| ****    | ****                         | ****             | ****       |
| 0140    | Aggregate of all Other Items | N/A              |            |
| 0150    | Total                        | N/A              |            |

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TABLE B-10 - ACCOUNTS PAYABLE TO AFFILIATES  
(Dollars in thousands)

| Row No. | Classification (a) | Name of Affiliate (b) | Balance at Beginning of the Year (c) | ACTIVITY DURING YEAR |                   | Balance at End of the Year (f) |
|---------|--------------------|-----------------------|--------------------------------------|----------------------|-------------------|--------------------------------|
|         |                    |                       |                                      | Gross Debits (d)     | Gross Credits (e) |                                |
| 0101    | Payable To         |                       |                                      |                      |                   |                                |
| 0102    | Payable To         |                       |                                      |                      |                   |                                |
| 0103    | Payable To         |                       |                                      |                      |                   |                                |
| 0104    | Payable To         |                       |                                      |                      |                   |                                |
| 0105    | Payable To         |                       |                                      |                      |                   |                                |
| 0106    | Payable To         |                       |                                      |                      |                   |                                |
| 0107    | Payable To         |                       |                                      |                      |                   |                                |
| 0108    | Payable To         |                       |                                      |                      |                   |                                |
| 0109    | Payable To         |                       |                                      |                      |                   |                                |
| ****    | ****               | ****                  | ****                                 | ****                 | ****              | ****                           |
| 0150    | Payable To         |                       |                                      |                      |                   |                                |
| 0160    | Total              | N/A                   |                                      |                      |                   |                                |

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TABLE B-11 - LONG-TERM DEBT  
 (Dollars in thousands)

| Row No. | Classification (a) | Name of Obligation (b) | Nominal Date of Issue (c) | Date of Maturity (d) | Face Amount Outstanding (e) | Unamortized Prem/Disc Acct. 4220/ Acct. 4230 (f) | Unamortized Debt Iss. Expenses Acct. 1407 (g) | Stated Rate % (h) | Yield Rate % (i) |
|---------|--------------------|------------------------|---------------------------|----------------------|-----------------------------|--|---|-------------------|------------------|
| 0101    | Acct. 4210         |                        |                           |                      |                             |  |   |                   |                  |
| 0102    | Acct. 4210         |                        |                           |                      |                             |  |   |                   |                  |
| ****    | ****               | ****                   | ****                      | ****                 | ****                        | ****   | ****  | ****              | ****             |
| 0185    | Acct. 4210         |                        |                           |                      |                             |  |   |                   |                  |
| 0190    | Total 4210         | N/A                    | N/A                       | N/A                  |                             |  |   | N/A               | N/A              |

|      |            |      |      |      |      |      |      |      |      |
|------|------------|------|------|------|------|------|------|------|------|
| 0201 | Acct. 4050 |      |      |      |      |      |      |      |      |
| 0202 | Acct. 4050 |      |      |      |      |      |      |      |      |
| **** | ****       | **** | **** | **** | **** | **** | **** | **** | **** |
| 0289 | Acct. 4050 |      |      |      |      |      |      |      |      |
| 0290 | Total 4050 | N/A  | N/A  | N/A  |      |      |      | N/A  | N/A  |

|      |            |      |      |      |      |      |      |      |      |
|------|------------|------|------|------|------|------|------|------|------|
| 0301 | Acct. 4260 |      |      |      |      |      |      |      |      |
| 0302 | Acct. 4260 |      |      |      |      |      |      |      |      |
| **** | ****       | **** | **** | **** | **** | **** | **** | **** | **** |
| 0308 | Acct. 4260 |      |      |      |      |      |      |      |      |
| 0310 | Total 4260 | N/A  | N/A  | N/A  |      |      |      | N/A  | N/A  |

|      |            |      |      |      |      |      |      |      |      |
|------|------------|------|------|------|------|------|------|------|------|
| 0401 | Acct. 4270 |      |      |      |      |      |      |      |      |
| 0402 | Acct. 4270 |      |      |      |      |      |      |      |      |
| **** | ****       | **** | **** | **** | **** | **** | **** | **** | **** |
| 0408 | Acct. 4270 |      |      |      |      |      |      |      |      |
| 0410 | Total 4270 | N/A  | N/A  | N/A  |      |      |      | N/A  | N/A  |

|      |                    |     |     |     |  |  |  |     |     |
|------|--------------------|-----|-----|-----|--|--|--|-----|-----|
| 0500 | Total All Accounts | N/A | N/A | N/A |  |  |  | N/A | N/A |
|------|--------------------|-----|-----|-----|--|--|--|-----|-----|

\*\*\*\*Denotes missing rows.

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TABLE B-12 - NET DEFERRED INCOME TAXES  
(Dollars in thousands)

| Row No.  | Particulars (a)   | Beginning Balance (b) | Account (c) | Current Year Accrual (d) | Current Year Amortization (e) | Adjustments |            | End of Year Balance (h) |
|--|---|-----------------------|-------------|--------------------------|-------------------------------|-------------|------------|-------------------------|
|  |   |                       |             |                          |                               | Debit (f)   | Credit (g) |                         |
| NET DEFERRED OPERATING INCOME TAXES - ACCOUNTS 4100 AND 4340:  |   |                       |             |                          |                               |             |            |                         |
| Property Related:  |   |                       |             |                          |                               |             |            |                         |
| Net Current Deferred Operating Income Taxes (Account 4100)<br>Provision for Deferred Operating Income Taxes - Net    |   |                       |             |                          |                               |             |            |                         |
| 0100   | Federal Income Taxes                                      |                       | N/A         |                          |                               |             |            |                         |
| 0110   | State and Local Income Taxes                              |                       | N/A         |                          |                               |             |            |                         |
| 0120   | Total Net Current Operating Income Taxes                  |                       | 7250        |                          |                               |             |            |                         |
| Net Noncurrent Deferred Operating Income Taxes (Account 4340)<br>Provision for Deferred Operating Income Taxes - Net |   |                       |             |                          |                               |             |            |                         |
| 0130   | Federal Income Taxes                                      |                       | N/A         |                          |                               |             |            |                         |
| 0140   | State and Local Income Taxes                              |                       | N/A         |                          |                               |             |            |                         |
| 0150   | Total Net Noncurrent Operating Income Taxes               |                       | 7250        |                          |                               |             |            |                         |
| 0160   | Total Property Related Deferred Operating Income Taxes    |                       | N/A         |                          |                               |             |            |                         |
| Nonproperty Related:   |   |                       |             |                          |                               |             |            |                         |
| Net Current Deferred Operating Income Taxes (Account 4100)<br>Provision for Deferred Operating Income Taxes - Net    |   |                       |             |                          |                               |             |            |                         |
| 0170   | Federal Income Taxes                                      |                       | N/A         |                          |                               |             |            |                         |
| 0180   | State and Local Income Taxes                              |                       | N/A         |                          |                               |             |            |                         |
| 0190   | Total Net Current Operating Income Taxes                  |                       | 7250        |                          |                               |             |            |                         |
| Net Noncurrent Deferred Operating Income Taxes (Account 4340)<br>Provision for Deferred Operating Income Taxes - Net |   |                       |             |                          |                               |             |            |                         |
| 0200   | Federal Income Taxes                                      |                       | N/A         |                          |                               |             |            |                         |
| 0210   | State and Local Income Taxes                              |                       | N/A         |                          |                               |             |            |                         |
| 0220   | Total Net Noncurrent Operating Income Taxes               |                       | 7250        |                          |                               |             |            |                         |
| 0230   | Total Nonproperty Related Deferred Operating Income Taxes |                       | N/A         |                          |                               |             |            |                         |

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TABLE B-12 - NET DEFERRED INCOME TAXES  
(Dollars in thousands)

| (Dollars in thousands)   |  |                          |                |                                |                                     |              |               |                               |
|--|--|--------------------------|----------------|--------------------------------|-------------------------------------|--------------|---------------|-------------------------------|
| Row No.  | Particulars<br>(a)   | Beginning Balance<br>(b) | Account<br>(c) | Current Year<br>Accrual<br>(d) | Current Year<br>Amortization<br>(e) | Adjustments  |               | End of Year<br>Balance<br>(h) |
|  |  |                          |                |                                |                                     | Debit<br>(f) | Credit<br>(g) |                               |
| NET DEFERRED NONOPERATING INCOME TAXES - ACCOUNTS 4110 AND 4350: |  |                          |                |                                |                                     |              |               |                               |
| Property Related:  |  |                          |                |                                |                                     |              |               |                               |
| Net Current Deferred Nonoperating Income Taxes (Account 4110)    |  |                          |                |                                |                                     |              |               |                               |
| Provision for Deferred Nonoperating Income Taxes - Net           |  |                          |                |                                |                                     |              |               |                               |
| 0240   | Federal Income Taxes   |                          | 7450           |                                |                                     |              |               |                               |
| 0250   | State and Local Income Taxes                                     |                          | 7450           |                                |                                     |              |               |                               |
| Deferred Income Tax Effect of Extraordinary Items - Net          |  |                          |                |                                |                                     |              |               |                               |
| 0260   | Federal Income Taxes   |                          | 7640           |                                |                                     |              |               |                               |
| 0270   | State and Local Income Taxes                                     |                          | 7640           |                                |                                     |              |               |                               |
| 0280   | Total Net Current Nonoperating<br>Income Taxes                   |                          | N/A            |                                |                                     |              |               |                               |
| Net Noncurrent Deferred Nonoperating Income Taxes (Account 4350) |  |                          |                |                                |                                     |              |               |                               |
| Provision for Deferred Nonoperating Income Taxes - Net           |  |                          |                |                                |                                     |              |               |                               |
| 0290   | Federal Income Taxes   |                          | 7450           |                                |                                     |              |               |                               |
| 0300   | State and Local Income Taxes                                     |                          | 7450           |                                |                                     |              |               |                               |
| Deferred Income Tax Effect of Extraordinary Items - Net          |  |                          |                |                                |                                     |              |               |                               |
| 0310   | Federal Income Taxes   |                          | 7640           |                                |                                     |              |               |                               |
| 0320   | State and Local Income Taxes                                     |                          | 7640           |                                |                                     |              |               |                               |
| 0330   | Total Net Noncurrent Nonoperating<br>Income Taxes                |                          | N/A            |                                |                                     |              |               |                               |
| 0340   | Total Net Property Related Deferred<br>Nonoperating Income Taxes |                          | N/A            |                                |                                     |              |               |                               |
| Nonproperty Related:   |  |                          |                |                                |                                     |              |               |                               |
| Net Current Deferred Nonoperating Income Taxes (Account 4110)    |  |                          |                |                                |                                     |              |               |                               |
| Provision for Deferred Nonoperating Income Taxes - Net           |  |                          |                |                                |                                     |              |               |                               |
| 0350   | Federal Income Taxes   |                          | 7450           |                                |                                     |              |               |                               |
| 0360   | State and Local Income Taxes                                     |                          | 7450           |                                |                                     |              |               |                               |
| Deferred Income Tax Effect of Extraordinary Items - Net          |  |                          |                |                                |                                     |              |               |                               |
| 0370   | Federal Income Taxes   |                          | 7640           |                                |                                     |              |               |                               |
| 0380   | State and Local Income Taxes                                     |                          | 7640           |                                |                                     |              |               |                               |
| 0390   | Total Net Current Nonoperating<br>Income Taxes                   |                          | N/A            |                                |                                     |              |               |                               |



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(Dollars in thousands)

| (Details in thousands)  |  |                       |             |                          |                               |             |            |                         |
|---|--|-----------------------|-------------|--------------------------|-------------------------------|-------------|------------|-------------------------|
| Row No.   | Particulars (a)  | Beginning Balance (b) | Account (c) | Current Year Accrual (d) | Current Year Amortization (e) | Adjustments |            | End of Year Balance (h) |
|   |  |                       |             |                          |                               | Debit (f)   | Credit (g) |                         |
| NET DEFERRED NONOPERATING INCOME TAXES - ACCOUNTS 4110 AND 4350 (cont'd): |  |                       |             |                          |                               |             |            |                         |
| Nonproperty Related (cont'd):   |  |                       |             |                          |                               |             |            |                         |
| Net Noncurrent Deferred Nonoperating Income Taxes (Account 4350)          |  |                       |             |                          |                               |             |            |                         |
| Provision for Deferred Nonoperating Income Taxes - Net                    |  |                       |             |                          |                               |             |            |                         |
| 0400  | Federal Income Taxes   |                       | 7450        |                          |                               |             |            |                         |
| 0410  | State and Local Income Taxes                                 |                       | 7450        |                          |                               |             |            |                         |
| Deferred Income Tax Effect of Extraordinary Items - Net                   |  |                       |             |                          |                               |             |            |                         |
| 0420  | Federal Income Taxes   |                       | 7640        |                          |                               |             |            |                         |
| 0430  | State and Local Income Taxes                                 |                       | 7640        |                          |                               |             |            |                         |
| 0440  | Total Net Noncurrent Nonoperating Income Taxes               |                       | N/A         |                          |                               |             |            |                         |
| 0450  | Total Nonproperty Related Deferred Nonoperating Income Taxes |                       | N/A         |                          |                               |             |            |                         |

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| Row No. | Classification (a)           | Name of Item (b) | Amount (c) |
|---------|------------------------------|------------------|------------|
| 0101    | Deferred Credit              |                  |            |
| 0102    | Deferred Credit              |                  |            |
| 0103    | Deferred Credit              |                  |            |
| 0104    | Deferred Credit              |                  |            |
| 0105    | Deferred Credit              |                  |            |
| ****    | ****                         | ****             | ****       |
| 0140    | Aggregate of All Other Items | N/A              |            |
| 0150    | Total Other Deferred Credits | N/A              |            |

\*\*\*\*Denotes missing rows.

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| Row No. | Classification (a) | Class of Stock (b) | Voting Rights (c) | Par or Stated Value Amount (d) | Number of Shares Authorized (e) | Amount of Stock Issued and Outstanding (f) | Additional Paid-In Capital (g) | Total (h) | Number of Shares of Treasury Stock (i) | Amount in Treasury Stock Account (j) |
|---------|--------------------|--------------------|-------------------|--------------------------------|---------------------------------|--|--------------------------------|-----------|--|--------------------------------------|
| 0101    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0102    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0103    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0104    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0105    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0106    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0107    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0108    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0109    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| 0110    | Stock              |                    |                   |                                |                                 |  |                                |           |  |                                      |
| ****    | *****              | *****              | *****             | *****                          | *****                           | *****                                      | *****                          | *****     | *****                                  | *****                                |
| 0140    | Total              | N/A                | N/A               | N/A                            | N/A                             |  |                                |           | N/A                                    |                                      |

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| Row No.              | Classification (a) | Description of Security (b) | REACQUIRED DURING THE YEAR |                        |                         |                               | RETIRED DURING THE YEAR |                               |
|----------------------|--------------------|-----------------------------|----------------------------|------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
|                      |                    |                             | REACQUISITION COST         |                        | Book or Face Amount (e) | Number of Shares of Stock (f) | Book or Face Amount (g) | Number of Shares of Stock (h) |
|                      |                    |                             | Per \$100 of Debt (c)      | Per Share of Stock (d) |                         |                               |                         |                               |
| <u>CAPITAL STOCK</u> |                    |                             |                            |                        |                         |                               |                         |                               |
| 0101                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| 0102                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| ****                 | ****               | ****                        | ****                       | ****                   | ****                    | ****                          | ****                    | ****                          |
| 0110                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| <u>FUNDED DEBT</u>   |                    |                             |                            |                        |                         |                               |                         |                               |
| 0121                 | Retired            |                             |                            |                        |                         |                               |                         |                               |
| 0122                 | Retired            |                             |                            |                        |                         |                               |                         |                               |
| ****                 | ****               | ****                        | ****                       | ****                   | ****                    | ****                          | ****                    | ****                          |
| 0130                 | Retired            |                             |                            |                        |                         |                               |                         |                               |
| <u>FUNDED DEBT</u>   |                    |                             |                            |                        |                         |                               |                         |                               |
| 0201                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| 0202                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| ****                 | ****               | ****                        | ****                       | ****                   | ****                    | ****                          | ****                    | ****                          |
| 0210                 | Reacquired         |                             |                            |                        |                         |                               |                         |                               |
| <u>FUNDED DEBT</u>   |                    |                             |                            |                        |                         |                               |                         |                               |
| 0221                 | Retired            |                             |                            |                        |                         |                               |                         |                               |
| 0222                 | Retired            |                             |                            |                        |                         |                               |                         |                               |
| ****                 | ****               | ****                        | ****                       | ****                   | ****                    | ****                          | ****                    | ****                          |
| 0299                 | Retired            |                             |                            |                        |                         |                               |                         |                               |

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| Row No.       | Classification (a) | Effective Date of Call (if any) (i) | UNAMORTIZED DISCOUNT OR PREMIUM AND EXPENSE |            | REDEMPTION PREMIUM OR DISCOUNT |            | REACQUISITION OR REDEMPTION EXPENSES |            |
|---------------|--------------------|-------------------------------------|---|------------|--------------------------------|------------|--------------------------------------|------------|
|               |                    |                                     | Account (j)                                 | Amount (k) | Account (l)                    | Amount (m) | Account (n)                          | Amount (o) |
| CAPITAL STOCK |                    |                                     |   |            |                                |            |                                      |            |
| 0101          | Reacquired         |                                     |   |            |                                |            |                                      |            |
| 0102          | Reacquired         |                                     |   |            |                                |            |                                      |            |
| ****          | *****              | *****                               | *****                                       | *****      | *****                          | *****      | *****                                | *****      |
| 0110          | Reacquired         |                                     |   |            |                                |            |                                      |            |
|               |                    |                                     |   |            |                                |            |                                      |            |
| 0121          | Retired            |                                     |   |            |                                |            |                                      |            |
| 0122          | Retired            |                                     |   |            |                                |            |                                      |            |
| ****          | *****              | *****                               | *****                                       | *****      | *****                          | *****      | *****                                | *****      |
| 0130          | Retired            |                                     |   |            |                                |            |                                      |            |
| FUNDED DEBT   |                    |                                     |   |            |                                |            |                                      |            |
| 0201          | Reacquired         |                                     |   |            |                                |            |                                      |            |
| 0202          | Reacquired         |                                     |   |            |                                |            |                                      |            |
| ****          | *****              | *****                               | *****                                       | *****      | *****                          | *****      | *****                                | *****      |
| 0210          | Reacquired         |                                     |   |            |                                |            |                                      |            |
|               |                    |                                     |   |            |                                |            |                                      |            |
| 0221          | Retired            |                                     |   |            |                                |            |                                      |            |
| 0222          | Retired            |                                     |   |            |                                |            |                                      |            |
| ****          | *****              | *****                               | *****                                       | *****      | *****                          | *****      | *****                                | *****      |
| 0299          | Retired            |                                     |   |            |                                |            |                                      |            |

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| Row/<br>Acct.<br>No. | Account Title<br>(a)                                | Amount<br>(b) |
|----------------------|---|---------------|
|                      | <u>REVENUE ACCOUNTS</u>                             |               |
|                      | <u>Local Network Revenues</u>                       |               |
| 5001                 | Basic area revenue                                  |               |
| 5002                 | Optional extended area revenue                      |               |
| 5003                 | Cellular mobile service revenue                     |               |
| 5004                 | Other mobile service revenue                        |               |
| 510                  | Basic Local Service Revenue                         |               |
| 5010                 | Public telephone revenue                            |               |
| 5040                 | Local private line revenue                          |               |
| 5050                 | Customer premises revenue                           |               |
| 5060                 | Other local exchange revenue                        |               |
| 5069                 | Other local exchange revenue settlements            |               |
| 520                  | Local Network Service Revenue                       |               |
|                      | <u>Network Access Services Revenues</u>             |               |
| 5081                 | End user revenue                                    |               |
| 5082                 | Switched access revenue                             |               |
| 5083                 | Special access revenue                              |               |
| 5084                 | State access revenue                                |               |
| 5080                 | Network Access Revenue                              |               |
|                      | <u>Long Distance (LD) Network Services Revenues</u> |               |
| 5100                 | LD Message Revenue (Class A)                        |               |
| 5111                 | LD inward-only revenue                              |               |
| 5112                 | LD outward-only revenue                             |               |
| 5110                 | Unidirectional LD Revenue                           |               |
| 5121                 | Subvoice grade LD private network revenue           |               |
| 5122                 | Voice grade LD private network revenue              |               |
| 5123                 | Audio program grade LD private network revenue      |               |
| 5124                 | Video program grade LD private network revenue      |               |
| 5125                 | Digital transmission LD private network revenue     |               |
| 5126                 | LD private network switching revenue                |               |
| 5128                 | Other LD private network revenue                    |               |
| 5129                 | Other LD private network revenue settlements        |               |
| 5120                 | Long Distance Private Network Revenue               |               |
| 5160                 | Other long distance revenue                         |               |
| 5169                 | Other long distance revenue settlements             |               |
| 525                  | LD Network Service Revenues                         |               |
|                      | <u>Miscellaneous Revenues</u>                       |               |
| 5230                 | Directory revenue                                   |               |
| 5240                 | Rent revenue  |               |
| 5250                 | Corporate operations revenue                        |               |
| 5261                 | Special billing arrangements revenue                |               |
| 5262                 | Customer operations revenue                         |               |
| 5263                 | Plant operations revenue                            |               |
| 5264                 | Other incident regulated revenue                    |               |
| 5269                 | Other revenue settlements                           |               |
| 5260                 | Miscellaneous Revenue (Class A)                     |               |
| 5270                 | Carrier billing and collection revenue              |               |
| 5200                 | Miscellaneous Revenue                               |               |
| 5280                 | Nonregulated Revenue                                |               |
| 5301                 | Uncollectible revenue-telecommunications            |               |
| 5302                 | Uncollectible revenue-other                         |               |
| 5300                 | Uncollectible Revenue                               |               |
| 530                  | Total Operating Revenues                            |               |

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| Row/<br>Acct.<br>No. | Account Title<br>(aa)                       | Total<br>(ab) | Salaries<br>and Wages<br>(ac) | Benefits<br>(ad) | Rents<br>(ae) | Other<br>Expenses<br>(af) |
|----------------------|---|---------------|-------------------------------|------------------|---------------|---------------------------|
|                      | EXPENSE ACCOUNTS                            |               |                               |                  |               |                           |
|                      | <u>Plant Specific Operations</u>            |               |                               |                  |               |                           |
| 6112                 | Motor vehicle                               |               |                               |                  |               |                           |
| 610                  | Clearance - Motor vehicle                   |               |                               |                  |               |                           |
| 615                  | Net Balance - Motor vehicle                 |               |                               |                  |               |                           |
| 6113                 | Aircraft                                    |               |                               |                  |               |                           |
| 620                  | Clearance - Aircraft                        |               |                               |                  |               |                           |
| 625                  | Net Balance - Aircraft                      |               |                               |                  |               |                           |
| 6114                 | Special purpose vehicle                     |               |                               |                  |               |                           |
| 630                  | Clearance - Special purpose vehicle         |               |                               |                  |               |                           |
| 635                  | Net Balance - Special purpose vehicle       |               |                               |                  |               |                           |
| 6115                 | Garage work equipment                       |               |                               |                  |               |                           |
| 6116                 | Other work equipment                        |               |                               |                  |               |                           |
| 640                  | Clearance - Other work equipment            |               |                               |                  |               |                           |
| 645                  | Net Balance - Other work equipment          |               |                               |                  |               |                           |
| 6110                 | Network support                             |               |                               |                  |               |                           |
| 6121                 | Land & building                             |               |                               |                  |               |                           |
| 6122                 | Furniture & artworks                        |               |                               |                  |               |                           |
| 6123                 | Office equipment                            |               |                               |                  |               |                           |
| 6124                 | General purpose computers                   |               |                               |                  |               |                           |
| 6120                 | General support                             |               |                               |                  |               |                           |
| 6211                 | Analog electronic                           |               |                               |                  |               |                           |
| 6212                 | Digital electronic                          |               |                               |                  |               |                           |
| 6215                 | Electro-mechanical                          |               |                               |                  |               |                           |
| 6210                 | Central office-switching                    |               |                               |                  |               |                           |
| 6220                 | Operator systems                            |               |                               |                  |               |                           |
| 6231                 | Radio systems                               |               |                               |                  |               |                           |
| 6232                 | Circuit equipment                           |               |                               |                  |               |                           |
| 6230                 | Central office-transmission                 |               |                               |                  |               |                           |
| 6311                 | Station apparatus                           |               |                               |                  |               |                           |
| 6341                 | Large PBX                                   |               |                               |                  |               |                           |
| 6351                 | Public telephone terminal equipment         |               |                               |                  |               |                           |
| 6362                 | Other terminal equipment                    |               |                               |                  |               |                           |
| 6310                 | Information origination/termination expense |               |                               |                  |               |                           |
| 6411                 | Poles                                       |               |                               |                  |               |                           |
| 6421                 | Aerial cable                                |               |                               |                  |               |                           |
| 6422                 | Underground cable                           |               |                               |                  |               |                           |
| 6423                 | Buried cable                                |               |                               |                  |               |                           |
| 6424                 | Submarine cable                             |               |                               |                  |               |                           |
| 6425                 | Deep sea cable                              |               |                               |                  |               |                           |
| 6426                 | Intrabuilding network cable                 |               |                               |                  |               |                           |
| 6431                 | Aerial wire                                 |               |                               |                  |               |                           |
| 6441                 | Conduit systems                             |               |                               |                  |               |                           |
| 6410                 | Cable and wire                              |               |                               |                  |               |                           |
| 650                  | Total Plant Specific Operations             |               |                               |                  |               |                           |

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(Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(aa)                        | Total<br>(ab) | Salaries<br>and Wages<br>(ac) | Benefits<br>(ad) | Rents<br>(ae) | Other<br>Expenses<br>(af) |
|----------------------|--|---------------|-------------------------------|------------------|---------------|---------------------------|
|                      | <u>Plant Nonspecific Operations</u>          |               |                               |                  |               |                           |
| 6511                 | PHFTU  |               |                               |                  | N/A           |                           |
| 6512                 | Provisioning                                 |               |                               |                  | N/A           |                           |
| 660                  | Clearance - Provisioning                     |               |                               |                  | N/A           |                           |
| 665                  | Net Balance - Provisioning                   |               |                               |                  | N/A           |                           |
| 6510                 | Other property plant and equipment expense   |               |                               |                  | N/A           |                           |
| 6531                 | Power  |               |                               |                  | N/A           |                           |
| 6532                 | Network administration                       |               |                               |                  | N/A           |                           |
| 6533                 | Testing                                      |               |                               |                  | N/A           |                           |
| 6534                 | Plant operations administration              |               |                               |                  | N/A           |                           |
| 670                  | Clearance - Plant operations administration  |               |                               |                  | N/A           |                           |
| 675                  | Net Balance - Plant operation administration |               |                               |                  | N/A           |                           |
| 6535                 | Engineering                                  |               |                               |                  | N/A           |                           |
| 680                  | Clearance - Engineering                      |               |                               |                  | N/A           |                           |
| 685                  | Net Balance - Engineering                    |               |                               |                  | N/A           |                           |
| 6530                 | Network Operations                           |               |                               |                  | N/A           |                           |
| 6540                 | Access                                       |               |                               |                  | N/A           |                           |
| 6561                 | Depreciation-TPIS                            |               | N/A                           | N/A              | N/A           |                           |
| 6562                 | Depreciation-PHFTU                           |               | N/A                           | N/A              | N/A           |                           |
| 6563                 | Amortization-tangible                        |               | N/A                           | N/A              | N/A           |                           |
| 6564                 | Amortization-intangible                      |               | N/A                           | N/A              | N/A           |                           |
| 6565                 | Amortization-other                           |               | N/A                           | N/A              | N/A           |                           |
| 6560                 | Depreciation & Amortization Expense          |               | N/A                           | N/A              | N/A           |                           |
| 690                  | Total Plant Nonspecific Operations           |               |                               |                  | N/A           |                           |
|                      | <u>Customer Operations</u>                   |               |                               |                  |               |                           |
| 6611                 | Product management                           |               |                               |                  | N/A           |                           |
| 6612                 | Sales  |               |                               |                  | N/A           |                           |
| 6613                 | Product advertising                          |               |                               |                  | N/A           |                           |
| 6610                 | Marketing expense                            |               |                               |                  | N/A           |                           |
| 6621                 | Call completion                              |               |                               |                  | N/A           |                           |
| 6622                 | Number services                              |               |                               |                  | N/A           |                           |
| 6623                 | Customer services                            |               |                               |                  | N/A           |                           |
| 6620                 | Service Expense                              |               |                               |                  | N/A           |                           |
| 700                  | Total Customer Operations                    |               |                               |                  | N/A           |                           |
|                      | <u>Corporate Operations</u>                  |               |                               |                  |               |                           |
| 6711                 | Executive                                    |               |                               |                  | N/A           |                           |
| 6712                 | Planning                                     |               |                               |                  | N/A           |                           |
| 6710                 | Executive and Planning                       |               |                               |                  | N/A           |                           |
| 6721                 | Accounting & finance                         |               |                               |                  | N/A           |                           |
| 6722                 | External relations                           |               |                               |                  | N/A           |                           |
| 6723                 | Human resources                              |               |                               |                  | N/A           |                           |
| 6724                 | Information management                       |               |                               |                  | N/A           |                           |
| 6725                 | Legal  |               |                               |                  | N/A           |                           |
| 6726                 | Procurement                                  |               |                               |                  | N/A           |                           |
| 6727                 | Research and development                     |               |                               |                  | N/A           |                           |
| 6728                 | Other general and administrative             |               |                               |                  | N/A           |                           |
| 6720                 | General & Administrative                     |               |                               |                  | N/A           |                           |



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(Dollars in thousands)

| Row<br>Acct.<br>No. | Account Title<br>(aa)                         | Total<br>(ab) | Salaries<br>and Wages<br>(ac) | Benefits<br>(ad) | Rents<br>(ae) | Other<br>Expenses<br>(af) |
|---------------------|---|---------------|-------------------------------|------------------|---------------|---------------------------|
| 6790                | Provision for uncollectible notes             |               | N/A                           | N/A              | N/A           |                           |
| 710                 | Total Corporate Operations Expense            |               |                               |                  | N/A           |                           |
| 720                 | Total Operating Expenses                      |               |                               |                  |               |                           |
| 730                 | Income Before Other Operating Items and Taxes |               | N/A                           | N/A              | N/A           | N/A                       |

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(Dollars in thousands)

| Row/<br>Acct.<br>No. | Account Title<br>(a)  | Amount<br>(b) |
|----------------------|---|---------------|
|                      | <u>Other Operating Income and Expense</u>                   |               |
| 7110                 | Income from custom work                                     |               |
| 7130                 | Return from nonregulated use of regulated facilities        |               |
| 7140                 | Gains/losses from foreign exchange                          |               |
| 7150                 | Gains/losses from disposition of land & artworks            |               |
| 7160                 | Other operating gains and losses                            |               |
| 7100                 | Other operating income and expenses                         |               |
|                      | <u>Operating Taxes</u>                                      |               |
| 7210                 | Operating investment tax credits-net                        |               |
| 7220                 | Operating Federal income taxes                              |               |
| 7230                 | Operating state and local income taxes                      |               |
| 7240                 | Operating other taxes                                       |               |
| 7250                 | Provision for deferred operating income tax-net             |               |
| 7200                 | Operating taxes   |               |
|                      | <u>Nonoperating income and expense</u>                      |               |
| 7310                 | Dividend income   |               |
| 7320                 | Interest income   |               |
| 7330                 | Income from sinking and other funds                         |               |
| 7340                 | Allowance for funds used during construction(AFUDC)         |               |
| 7350                 | Gains/losses from the disposition of property               |               |
| 7360                 | Other nonoperating income                                   |               |
| 7370                 | Special charges   |               |
| 7300                 | Nonoperating income and expense                             |               |
|                      | <u>Nonoperating Taxes</u>                                   |               |
| 7410                 | Nonoperating investment tax credits-net                     |               |
| 7420                 | Nonoperating Federal income tax                             |               |
| 7430                 | Nonoperating state and local income taxes                   |               |
| 7440                 | Nonoperating other taxes                                    |               |
| 7450                 | Provision for deferred nonoperating income tax-net          |               |
| 7400                 | Nonoperating taxes  |               |
|                      | <u>Interest and Related Items</u>                           |               |
| 7510                 | Interest on funded debt                                     |               |
| 7520                 | Interest expense-capital leases                             |               |
| 7530                 | Amortization of debt issuance expense                       |               |
| 7540                 | Other interest deductions                                   |               |
| 7500                 | Interest and related items                                  |               |
|                      | <u>Extraordinary Items</u>                                  |               |
| 7610                 | Extraordinary income credits                                |               |
| 7620                 | Extraordinary income charges                                |               |
| 7630                 | Current income tax effect of extraordinary items-net        |               |
| 7640                 | Provision for deferred income tax effect of items-net       |               |
| 7600                 | Extraordinary items   |               |
|                      | <u>Jurisdictional Differences &amp; Nonregulated Income</u> |               |
| 7910                 | Income effects of jurisdictional differences-net            |               |
| 7990                 | Nonregulated net income                                     |               |
|                      | Net income  |               |

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| Row/<br>Acct.<br>No. | Account Title<br>(a)                             | Amount<br>(b) |
|----------------------|--|---------------|
| 830                  | Total number of employees at the end of the year |               |
| 840                  | Number of full-time employees                    |               |
| 850                  | Number of part-time employees                    |               |
| 860                  | Total Compensation for the year                  |               |

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Period: From mmmm yyyy To mmmm yyyy  
COSA: xxxx

(Dollars in thousands)

| Row No. | Classification (a) | Name of Affiliate (b) | Fully Distributed Cost (c) | Tariff Rate (d) | Prevailing Market Price (e) | Total Purchase/Sales (f) |
|---------|--------------------|-----------------------|----------------------------|-----------------|-----------------------------|--------------------------|
|---------|--------------------|-----------------------|----------------------------|-----------------|-----------------------------|--------------------------|

## A. ANALYSIS OF SERVICES PURCHASED FROM AFFILIATES

|      |                   |       |       |       |       |       |
|------|-------------------|-------|-------|-------|-------|-------|
| 0101 | Service Purchased |       |       |       |       |       |
| 0102 | Service Purchased |       |       |       |       |       |
| 0103 | Service Purchased |       |       |       |       |       |
| 0104 | Service Purchased |       |       |       |       |       |
| 0105 | Service Purchased |       |       |       |       |       |
| **** | *****             | ***** | ***** | ***** | ***** | ***** |
| 0138 | Service Purchased |       |       |       |       |       |
| 0139 | From All Others   | N/A   |       |       |       |       |
| 0140 | Total Purchases   | N/A   |       |       |       |       |

## B. ANALYSIS OF SERVICES SOLD TO AFFILIATES

|      |                 |       |       |       |       |       |
|------|-----------------|-------|-------|-------|-------|-------|
| 0201 | Service Sold    |       |       |       |       |       |
| 0202 | Service Sold    |       |       |       |       |       |
| 0203 | Service Sold    |       |       |       |       |       |
| 0204 | Service Sold    |       |       |       |       |       |
| 0205 | Service Sold    |       |       |       |       |       |
| **** | *****           | ***** | ***** | ***** | ***** | ***** |
| 0238 | Service Sold    |       |       |       |       |       |
| 0239 | From All Others | N/A   |       |       |       |       |
| 0240 | Total Sales     | N/A   |       |       |       |       |

\*\*\*\*Denotes missing rows.

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(Dollars in thousands)

| Row No. | Description<br>(a) | AMOUNT              |                      |
|---------|--------------------|---------------------|----------------------|
|         |                    | Current Year<br>(b) | Previous Year<br>(c) |

## MANAGEMENT PLAN DATA:

|      |   |  |  |
|------|---|--|--|
| 0100 | Accumulated Benefit Obligation                  |  |  |
| 0101 | Projected Benefit Obligation                    |  |  |
| 0102 | Fair Value of Plan Assets                       |  |  |
| 0103 | Discount Rate for Settlement of Liabilities (%) |  |  |
| 0104 | Expected Long-Term Return on Assets (%)         |  |  |

## Net Periodic Pension Cost:

|      |                                   |  |  |
|------|-----------------------------------|--|--|
| 0110 | Service Cost                      |  |  |
| 0111 | Interest Cost                     |  |  |
| 0112 | Return on Plan Assets             |  |  |
| 0113 | Amortization of Transition Amount |  |  |
| 0114 | Amortization of Gains or Losses   |  |  |
| 0115 | Total                             |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0120 | Number of Active Employees  |  |  |
| 0130 | Number of Retired Employees |  |  |

## REPORTING COMPANY:

|      |                               |  |  |
|------|-------------------------------|--|--|
| 0140 | Minimum Required Contribution |  |  |
| 0141 | Actual Contribution           |  |  |
| 0142 | Maximum Amount Deductible     |  |  |
| 0143 | Benefit Payments              |  |  |

|      |   |  |  |
|------|---|--|--|
| 0150 | Pension Cost                                    |  |  |
| 0151 | Pension Cost Capitalized                        |  |  |
| 0152 | Accumulated Pension Asset/Liability-End of Year |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0160 | Number of Active Employees  |  |  |
| 0170 | Number of Retired Employees |  |  |

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(Dollars in thousands)

| Row No. | Description<br>(a) | AMOUNT              |                      |
|---------|--------------------|---------------------|----------------------|
|         |                    | Current Year<br>(b) | Previous Year<br>(c) |

## NON-MANAGEMENT PLAN DATA:

|      |   |  |  |
|------|---|--|--|
| 0180 | Accumulated Benefit Obligation                  |  |  |
| 0181 | Projected Benefit Obligation                    |  |  |
| 0182 | Fair Value of Plan Assets                       |  |  |
| 0183 | Discount Rate for Settlement of Liabilities (%) |  |  |
| 0184 | Expected Long-Term Return on Assets (%)         |  |  |

## Net Periodic Pension Cost:

|      |                                   |  |  |
|------|-----------------------------------|--|--|
| 0190 | Service Cost                      |  |  |
| 0191 | Interest Cost                     |  |  |
| 0192 | Return on Plan Assets             |  |  |
| 0193 | Amortization of Transition Amount |  |  |
| 0194 | Amortization of Gains or Losses   |  |  |
| 0195 | Total                             |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0200 | Number of Active Employees  |  |  |
| 0210 | Number of Retired Employees |  |  |

## REPORTING COMPANY:

|      |                               |  |  |
|------|-------------------------------|--|--|
| 0220 | Minimum Required Contribution |  |  |
| 0221 | Actual Contribution           |  |  |
| 0222 | Maximum Amount Deductible     |  |  |
| 0223 | Benefit Payments              |  |  |

|      |   |  |  |
|------|---|--|--|
| 0230 | Pension Cost                                    |  |  |
| 0231 | Pension Cost Capitalized                        |  |  |
| 0232 | Accumulated Pension Asset/Liability-End of Year |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0240 | Number of Active Employees  |  |  |
| 0250 | Number of Retired Employees |  |  |

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(Dollars in thousands)

| Row No. | Description<br>(a) | AMOUNT              |                      |
|---------|--------------------|---------------------|----------------------|
|         |                    | Current Year<br>(b) | Previous Year<br>(c) |

## ALTERNATIVE MANAGEMENT PLAN DATA:

|      |   |  |  |
|------|---|--|--|
| 0260 | Accumulated Benefit Obligation                  |  |  |
| 0261 | Projected Benefit Obligation                    |  |  |
| 0262 | Fair Value of Plan Assets                       |  |  |
| 0263 | Discount Rate for Settlement of Liabilities (%) |  |  |
| 0264 | Expected Long-Term Return on Assets (%)         |  |  |

## Net Periodic Pension Cost:

|      |                                   |  |  |
|------|-----------------------------------|--|--|
| 0270 | Service Cost                      |  |  |
| 0271 | Interest Cost                     |  |  |
| 0272 | Return on Plan Assets             |  |  |
| 0273 | Amortization of Transition Amount |  |  |
| 0274 | Amortization of Gains or Losses   |  |  |
| 0275 | Total                             |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0280 | Number of Active Employees  |  |  |
| 0290 | Number of Retired Employees |  |  |

## REPORTING COMPANY:

|      |                               |  |  |
|------|-------------------------------|--|--|
| 0300 | Minimum Required Contribution |  |  |
| 0301 | Actual Contribution           |  |  |
| 0302 | Maximum Amount Deductible     |  |  |
| 0303 | Benefit Payments              |  |  |

|      |   |  |  |
|------|---|--|--|
| 0310 | Pension Cost                                    |  |  |
| 0311 | Pension Cost Capitalized                        |  |  |
| 0312 | Accumulated Pension Asset/Liability-End of Year |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0320 | Number of Active Employees  |  |  |
| 0330 | Number of Retired Employees |  |  |

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(Dollars in thousands)

| Row No. | Description<br>(a) | AMOUNT              |                      |
|---------|--------------------|---------------------|----------------------|
|         |                    | Current Year<br>(b) | Previous Year<br>(c) |

## ALTERNATIVE NON-MANAGEMENT PLAN DATA:

|      |   |  |  |
|------|---|--|--|
| 0340 | Accumulated Benefit Obligation                  |  |  |
| 0341 | Projected Benefit Obligation                    |  |  |
| 0342 | Fair Value of Plan Assets                       |  |  |
| 0343 | Discount Rate for Settlement of Liabilities (%) |  |  |
| 0344 | Expected Long-Term Return on Assets (%)         |  |  |

## Net Periodic Pension Cost:

|      |                                   |  |  |
|------|-----------------------------------|--|--|
| 0350 | Service Cost                      |  |  |
| 0351 | Interest Cost                     |  |  |
| 0352 | Return on Plan Assets             |  |  |
| 0353 | Amortization of Transition Amount |  |  |
| 0354 | Amortization of Gains or Losses   |  |  |
| 0355 | Total                             |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0360 | Number of Active Employees  |  |  |
| 0370 | Number of Retired Employees |  |  |

## REPORTING COMPANY:

|      |                               |  |  |
|------|-------------------------------|--|--|
| 0380 | Minimum Required Contribution |  |  |
| 0381 | Actual Contribution           |  |  |
| 0382 | Maximum Amount Deductible     |  |  |
| 0383 | Benefit Payments              |  |  |

|      |   |  |  |
|------|---|--|--|
| 0390 | Pension Cost                                    |  |  |
| 0391 | Pension Cost Capitalized                        |  |  |
| 0392 | Accumulated Pension Asset/Liability-End of Year |  |  |

|      |                             |  |  |
|------|-----------------------------|--|--|
| 0400 | Number of Active Employees  |  |  |
| 0410 | Number of Retired Employees |  |  |



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| Row No. | Classification (a)          | Name of State or Jurisdiction (b) | TYPE OF TAX  |                    |                   |                   |           | Total (h) |
|---------|-----------------------------|-----------------------------------|--------------|--------------------|-------------------|-------------------|-----------|-----------|
|         |                             |                                   | Property (c) | Gross Receipts (d) | Capital Stock (e) | Sales and Use (f) | Other (g) |           |
| 0100    | U. S. Government            | N/A                               |              |                    |                   |                   |           |           |
| 0110    | State or Jurisdiction       | Alabama                           |              |                    |                   |                   |           |           |
| ****    | ****                        | ****                              | ****         | ****               | ****              | ****              | ****      | ****      |
| 0910    | State or Jurisdiction       | Total                             |              |                    |                   |                   |           |           |
| 0920    | Charged to Construction     | N/A                               |              |                    |                   |                   |           |           |
| 0930    | Other Credits               | N/A                               |              |                    |                   |                   |           |           |
| 0940    | Net Charged to Account 7240 | N/A                               |              |                    |                   |                   |           |           |

(See State Row Numbers and Codes Reference Table for the row numbers and state codes applicable to your filing.)

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| Row No. | Classification (a)    | Year To Which Tax Is Applicable (b) | BALANCE AT BEGINNING OF THE YEAR |                                     |                                    | TAXES ACCRUED DURING THE YEAR |            | Taxes Paid During The Year (h) |
|---------|-----------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-------------------------------|------------|--------------------------------|
|         |                       |                                     | Prepaid Taxes Acct. 1300 (c)     | Income Taxes Accrued Acct. 4070 (d) | Other Taxes Accrued Acct. 4080 (e) | Account Charged (f)           | Amount (g) |                                |
| 0110    | Property Taxes        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0111    | Property Taxes        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0112    | Property Taxes        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0113    | Property Taxes        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0114    | Property Taxes        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0115    | Aggregate Prior Years | N/A                                 |                                  | N/A                                 |                                    | N/A                           |            |                                |
| 0116    | Total for Category    | N/A                                 |                                  | N/A                                 |                                    | N/A                           |            |                                |

|      |                       |     |  |     |  |     |  |  |
|------|-----------------------|-----|--|-----|--|-----|--|--|
| 0120 | Cap. Stock Taxes      |     |  | N/A |  |     |  |  |
| 0121 | Cap. Stock Taxes      |     |  | N/A |  |     |  |  |
| 0122 | Cap. Stock Taxes      |     |  | N/A |  |     |  |  |
| 0123 | Cap. Stock Taxes      |     |  | N/A |  |     |  |  |
| 0124 | Cap. Stock Taxes      |     |  | N/A |  |     |  |  |
| 0125 | Aggregate Prior Years | N/A |  | N/A |  | N/A |  |  |
| 0126 | Total for Category    | N/A |  | N/A |  | N/A |  |  |

|      |                       |     |     |     |  |     |  |  |
|------|-----------------------|-----|-----|-----|--|-----|--|--|
| 0130 | Social Security Taxes |     | N/A | N/A |  |     |  |  |
| 0131 | Social Security Taxes |     | N/A | N/A |  |     |  |  |
| 0132 | Social Security Taxes |     | N/A | N/A |  |     |  |  |
| 0133 | Social Security Taxes |     | N/A | N/A |  |     |  |  |
| 0134 | Social Security Taxes |     | N/A | N/A |  |     |  |  |
| 0135 | Aggregate Prior Years | N/A | N/A | N/A |  | N/A |  |  |
| 0136 | Total for Category    | N/A | N/A | N/A |  | N/A |  |  |

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 xxxxx Version  
 SUBMISSION x

(Dollars in thousands)

| Row No. | Classification (a)    | Year To Which Tax Is Applicable (b) | BALANCE AT BEGINNING OF THE YEAR |                                     |                                    | TAXES ACCRUED DURING THE YEAR |            | Taxes Paid During The Year (h) |
|---------|-----------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-------------------------------|------------|--------------------------------|
|         |                       |                                     | Prepaid Taxes Acct. 1300 (c)     | Income Taxes Accrued Acct. 4070 (d) | Other Taxes Accrued Acct. 4080 (e) | Account Charged (f)           | Amount (g) |                                |
| 0140    | State/Local Taxes     |                                     |                                  |                                     | N/A                                |                               |            |                                |
| 0141    | State/Local Taxes     |                                     |                                  |                                     | N/A                                |                               |            |                                |
| 0142    | State/Local Taxes     |                                     |                                  |                                     | N/A                                |                               |            |                                |
| 0143    | State/Local Taxes     |                                     |                                  |                                     | N/A                                |                               |            |                                |
| 0144    | State/Local Taxes     |                                     |                                  |                                     | N/A                                |                               |            |                                |
| 0145    | Aggregate Prior Years | N/A                                 |                                  |                                     | N/A                                | N/A                           |            |                                |
| 0146    | Total for Category    | N/A                                 |                                  |                                     | N/A                                | N/A                           |            |                                |

|      |                       |     |  |  |     |     |  |  |
|------|-----------------------|-----|--|--|-----|-----|--|--|
| 0150 | Federal Taxes         |     |  |  | N/A |     |  |  |
| 0151 | Federal Taxes         |     |  |  | N/A |     |  |  |
| 0152 | Federal Taxes         |     |  |  | N/A |     |  |  |
| 0153 | Federal Taxes         |     |  |  | N/A |     |  |  |
| 0154 | Federal Taxes         |     |  |  | N/A |     |  |  |
| 0155 | Aggregate Prior Years | N/A |  |  | N/A | N/A |  |  |
| 0156 | Total for Category    | N/A |  |  | N/A | N/A |  |  |

|      |                       |     |  |     |  |     |  |  |
|------|-----------------------|-----|--|-----|--|-----|--|--|
| 0160 | Gross Receipts        |     |  | N/A |  |     |  |  |
| 0161 | Gross Receipts        |     |  | N/A |  |     |  |  |
| 0162 | Gross Receipts        |     |  | N/A |  |     |  |  |
| 0163 | Gross Receipts        |     |  | N/A |  |     |  |  |
| 0164 | Gross Receipts        |     |  | N/A |  |     |  |  |
| 0165 | Aggregate Prior Years | N/A |  | N/A |  | N/A |  |  |
| 0166 | Total for Category    | N/A |  | N/A |  | N/A |  |  |

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(Dollars in thousands)

| Row No. | Classification (a)    | Year To Which Tax Is Applicable (b) | BALANCE AT BEGINNING OF THE YEAR |                                     |                                    | TAXES ACCRUED DURING THE YEAR |            | Taxes Paid During the Year (h) |
|---------|-----------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------------------|-------------------------------|------------|--------------------------------|
|         |                       |                                     | Prepaid Taxes Acct. 1300 (c)     | Income Taxes Accrued Acct. 4070 (d) | Other Taxes Accrued Acct. 4080 (e) | Account Charged (f)           | Amount (g) |                                |
| 0170    | Regulatory Fee        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0171    | Regulatory Fee        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0172    | Regulatory Fee        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0173    | Regulatory Fee        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0174    | Regulatory Fee        |                                     |                                  | N/A                                 |                                    |                               |            |                                |
| 0175    | Aggregate Prior Years | N/A                                 |                                  | N/A                                 |                                    | N/A                           |            |                                |
| 0176    | Total for Category    | N/A                                 |                                  | N/A                                 |                                    | N/A                           |            |                                |

|      |                       |     |  |     |  |     |  |  |
|------|-----------------------|-----|--|-----|--|-----|--|--|
| 0180 | Environmental Tax     |     |  | N/A |  |     |  |  |
| 0181 | Environmental Tax     |     |  | N/A |  |     |  |  |
| 0182 | Environmental Tax     |     |  | N/A |  |     |  |  |
| 0183 | Environmental Tax     |     |  | N/A |  |     |  |  |
| 0184 | Environmental Tax     |     |  | N/A |  |     |  |  |
| 0185 | Aggregate Prior Years | N/A |  | N/A |  | N/A |  |  |
| 0186 | Total for Category    | N/A |  | N/A |  | N/A |  |  |

|      |                       |     |  |     |  |     |  |  |
|------|-----------------------|-----|--|-----|--|-----|--|--|
| 0190 | Other Taxes           |     |  | N/A |  |     |  |  |
| 0191 | Other Taxes           |     |  | N/A |  |     |  |  |
| 0192 | Other Taxes           |     |  | N/A |  |     |  |  |
| 0193 | Other Taxes           |     |  | N/A |  |     |  |  |
| 0194 | Other Taxes           |     |  | N/A |  |     |  |  |
| 0195 | Aggregate Prior Years | N/A |  | N/A |  | N/A |  |  |
| 0196 | Total for Category    | N/A |  | N/A |  | N/A |  |  |
| 0200 | Total All Categories  | N/A |  |     |  | N/A |  |  |

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(Dollars in thousands)

| Row No. | Classification (a)    | ADJUSTMENTS |             | BALANCE AT END OF THE YEAR   |                                     |                                    |
|---------|-----------------------|-------------|-------------|------------------------------|-------------------------------------|------------------------------------|
|         |                       | Debits (i)  | Credits (j) | Prepaid Taxes Acct. 1300 (k) | Income Taxes Accrued Acct. 4070 (l) | Other Taxes Accrued Acct. 4080 (m) |
| 0110    | Property Taxes        |             |             |                              | N/A                                 |                                    |
| 0111    | Property Taxes        |             |             |                              | N/A                                 |                                    |
| 0112    | Property Taxes        |             |             |                              | N/A                                 |                                    |
| 0113    | Property Taxes        |             |             |                              | N/A                                 |                                    |
| 0114    | Property Taxes        |             |             |                              | N/A                                 |                                    |
| 0115    | Aggregate Prior Years |             |             |                              | N/A                                 |                                    |
| 0116    | Total for Category    |             |             |                              | N/A                                 |                                    |

|      |                       |  |  |  |     |  |
|------|-----------------------|--|--|--|-----|--|
| 0120 | Capital Stock Taxes   |  |  |  | N/A |  |
| 0121 | Capital Stock Taxes   |  |  |  | N/A |  |
| 0122 | Capital Stock Taxes   |  |  |  | N/A |  |
| 0123 | Capital Stock Taxes   |  |  |  | N/A |  |
| 0124 | Capital Stock Taxes   |  |  |  | N/A |  |
| 0125 | Aggregate Prior Years |  |  |  | N/A |  |
| 0126 | Total for Category    |  |  |  | N/A |  |

|      |                       |  |  |     |     |  |
|------|-----------------------|--|--|-----|-----|--|
| 0130 | Social Security Taxes |  |  | N/A | N/A |  |
| 0131 | Social Security Taxes |  |  | N/A | N/A |  |
| 0132 | Social Security Taxes |  |  | N/A | N/A |  |
| 0133 | Social Security Taxes |  |  | N/A | N/A |  |
| 0134 | Social Security Taxes |  |  | N/A | N/A |  |
| 0135 | Aggregate Prior Years |  |  | N/A | N/A |  |
| 0136 | Total for Category    |  |  | N/A | N/A |  |

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 SUBMISSION x

(Dollars in thousands)

| Row No. | Classification (a)    | ADJUSTMENTS |             | BALANCE AT END OF THE YEAR   |                                     |                                    |
|---------|-----------------------|-------------|-------------|------------------------------|-------------------------------------|------------------------------------|
|         |                       | Debits (i)  | Credits (j) | Prepaid Taxes Acct. 1300 (k) | Income Taxes Accrued Acct. 4070 (l) | Other Taxes Accrued Acct. 4080 (m) |
| 0140    | State/Local Taxes     |             |             |                              |                                     | N/A                                |
| 0141    | State/Local Taxes     |             |             |                              |                                     | N/A                                |
| 0142    | State/Local Taxes     |             |             |                              |                                     | N/A                                |
| 0143    | State/Local Taxes     |             |             |                              |                                     | N/A                                |
| 0144    | State/Local Taxes     |             |             |                              |                                     | N/A                                |
| 0145    | Aggregate Prior Years |             |             |                              |                                     | N/A                                |
| 0146    | Total for Category    |             |             |                              |                                     | N/A                                |

|      |                       |  |  |  |  |     |
|------|-----------------------|--|--|--|--|-----|
| 0150 | Federal Taxes         |  |  |  |  | N/A |
| 0151 | Federal Taxes         |  |  |  |  | N/A |
| 0152 | Federal Taxes         |  |  |  |  | N/A |
| 0153 | Federal Taxes         |  |  |  |  | N/A |
| 0154 | Federal Taxes         |  |  |  |  | N/A |
| 0155 | Aggregate Prior Years |  |  |  |  | N/A |
| 0156 | Total for Category    |  |  |  |  | N/A |

|      |                       |  |  |  |     |  |
|------|-----------------------|--|--|--|-----|--|
| 0160 | Gross Receipts        |  |  |  | N/A |  |
| 0161 | Gross Receipts        |  |  |  | N/A |  |
| 0162 | Gross Receipts        |  |  |  | N/A |  |
| 0163 | Gross Receipts        |  |  |  | N/A |  |
| 0164 | Gross Receipts        |  |  |  | N/A |  |
| 0165 | Aggregate Prior Years |  |  |  | N/A |  |
| 0166 | Total for Category    |  |  |  | N/A |  |

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(Dollars in thousands)

| Row No. | Classification (a)    | ADJUSTMENTS |             | BALANCE AT END OF THE YEAR   |                                     |                                    |
|---------|-----------------------|-------------|-------------|------------------------------|-------------------------------------|------------------------------------|
|         |                       | Debits (i)  | Credits (j) | Prepaid Taxes Acct. 1300 (k) | Income Taxes Accrued Acct. 4070 (l) | Other Taxes Accrued Acct. 4080 (m) |
| 0170    | Regulatory Fee        |             |             |                              | N/A                                 |                                    |
| 0171    | Regulatory Fee        |             |             |                              | N/A                                 |                                    |
| 0172    | Regulatory Fee        |             |             |                              | N/A                                 |                                    |
| 0173    | Regulatory Fee        |             |             |                              | N/A                                 |                                    |
| 0174    | Regulatory Fee        |             |             |                              | N/A                                 |                                    |
| 0175    | Aggregate Prior Years |             |             |                              | N/A                                 |                                    |
| 0176    | Total for Category    |             |             |                              | N/A                                 |                                    |

|      |                       |  |  |  |     |  |
|------|-----------------------|--|--|--|-----|--|
| 0180 | Environmental Tax     |  |  |  | N/A |  |
| 0181 | Environmental Tax     |  |  |  | N/A |  |
| 0182 | Environmental Tax     |  |  |  | N/A |  |
| 0183 | Environmental Tax     |  |  |  | N/A |  |
| 0184 | Environmental Tax     |  |  |  | N/A |  |
| 0185 | Aggregate Prior Years |  |  |  | N/A |  |
| 0186 | Total for Category    |  |  |  | N/A |  |

|      |                          |  |  |  |     |  |
|------|--------------------------|--|--|--|-----|--|
| 0190 | Other Taxes              |  |  |  | N/A |  |
| 0191 | Other Taxes              |  |  |  | N/A |  |
| 0192 | Other Taxes              |  |  |  | N/A |  |
| 0193 | Other Taxes              |  |  |  | N/A |  |
| 0194 | Other Taxes              |  |  |  | N/A |  |
| 0195 | Aggregate Prior Years    |  |  |  | N/A |  |
| 0196 | Total for Category       |  |  |  | N/A |  |
| 0200 | Total for All Categories |  |  |  |     |  |

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COSA: xxxx

(Dollars in thousands)

| Row No. | Classification (a) | Particulars (b) | Amount (c) |
|---------|--------------------|-----------------|------------|
| 0100    | Lobbying Expenses  | N/A             |            |

## OTHER SPECIAL CHARGES

|      |                          |     |  |
|------|--------------------------|-----|--|
| 0200 | Membership Fees and Dues | N/A |  |
|------|--------------------------|-----|--|

## ABANDONED CONSTRUCTION PROJECTS AMOUNTING TO \$100,000 OR MORE

|      |  |       |       |
|------|--|-------|-------|
| 0210 | Name of Project  |       |       |
| 0211 | Name of Project  |       |       |
| **** | *****  | ***** | ***** |
| 0219 | Total Abandoned Construction Projects Amounting to \$100,000 or more | N/A   |       |

|      |  |     |  |
|------|--|-----|--|
| 0220 | Telecommunications Plant Acquisition Adjustments | N/A |  |
|------|--|-----|--|

## PENALTIES AND FINES AMOUNTING TO \$100,000 OR MORE

|      |  |       |       |
|------|--|-------|-------|
| 0230 | Name of Penalty and/or Fine                              |       |       |
| 0231 | Name of Penalty and/or Fine                              |       |       |
| **** | *****  | ***** | ***** |
| 0239 | Total Penalties and Fines Amounting to \$100,000 or more | N/A   |       |

|      |   |     |  |
|------|---|-----|--|
| 0240 | Charitable, Social or Other Community Welfare | N/A |  |
| 0250 | All Other Items in the Aggregate              | N/A |  |
| 0260 | Total of Other Special Charges                | N/A |  |

|      |                       |     |  |
|------|-----------------------|-----|--|
| 0270 | Total of Account 7370 | N/A |  |
|------|-----------------------|-----|--|

\*\*\*\*Denotes missing rows.



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Period: From mmmm yyyy To mmmm yyyy  
COSA: xxxx

(Dollars in thousands)

| Row No. | Nature of Service (a) | Name of Recipient (b) | Amount (c) |
|---------|-----------------------|-----------------------|------------|
|---------|-----------------------|-----------------------|------------|

## ACADEMIA

|      |                  |       |       |
|------|------------------|-------|-------|
| 0101 | Name of Academia |       |       |
| 0102 | Name of Academia |       |       |
| 0103 | Name of Academia |       |       |
| **** | *****            | ***** | ***** |
| 0199 | Total Academia   | N/A   |       |

## ADVERTISING AND INFORMATION SERVICES - EXCEEDING \$250,000

|      |  |       |       |
|------|--|-------|-------|
| 0201 | Name of Advertising and Information Service                    |       |       |
| 0202 | Name of Advertising and Information Service                    |       |       |
| 0203 | Name of Advertising and Information Service                    |       |       |
| **** | *****  | ***** | ***** |
| 0599 | Total Advertising and Information Services Exceeding \$250,000 | N/A   |       |

## AUDIT AND ACCOUNTING SERVICES - EXCEEDING \$25,000

|      |  |       |       |
|------|--|-------|-------|
| 0601 | Name of Audit and Accounting Service                   |       |       |
| 0602 | Name of Audit and Accounting Service                   |       |       |
| 0603 | Name of Audit and Accounting Service                   |       |       |
| **** | *****  | ***** | ***** |
| 0699 | Total Audit and Accounting Services Exceeding \$25,000 | N/A   |       |

## CLERICAL AND OFFICE SERVICES - EXCEEDING \$250,000

|      |  |       |       |
|------|--|-------|-------|
| 0701 | Name of Clerical and Office Service                    |       |       |
| 0702 | Name of Clerical and Office Service                    |       |       |
| 0703 | Name of Clerical and Office Service                    |       |       |
| **** | *****  | ***** | ***** |
| 0799 | Total Clerical and Office Services Exceeding \$250,000 | N/A   |       |

## COMPUTER AND DATA PROCESSING SERVICES - EXCEEDING \$250,000

|      |   |       |       |
|------|---|-------|-------|
| 0801 | Name of Computer and Data Processing Service                    |       |       |
| 0802 | Name of Computer and Data Processing Service                    |       |       |
| 0803 | Name of Computer and Data Processing Service                    |       |       |
| **** | *****   | ***** | ***** |
| 0899 | Total Computer and Data Processing Services Exceeding \$250,000 | N/A   |       |

\*\*\*\*Denotes missing rows.

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COSA: xxxx

(Dollars in thousands)

| Row No. | Nature of Service (a) | Name of Recipient (b) | Amount (c) |
|---------|-----------------------|-----------------------|------------|
|---------|-----------------------|-----------------------|------------|

## CONSULTING AND RESEARCH SERVICES - EXCEEDING \$25,000

|      |   |       |       |
|------|---|-------|-------|
| 0901 | Name of Consulting and Research Service                   |       |       |
| 0902 | Name of Consulting and Research Service                   |       |       |
| 0903 | Name of Consulting and Research Service                   |       |       |
| **** | *****   | ***** | ***** |
| 1299 | Total Consulting and Research Services Exceeding \$25,000 | N/A   |       |

## FINANCIAL SERVICES - EXCEEDING \$25,000

|      |   |       |       |
|------|---|-------|-------|
| 1301 | Name of Financial Service                   |       |       |
| 1302 | Name of Financial Service                   |       |       |
| 1303 | Name of Financial Service                   |       |       |
| **** | *****                                       | ***** | ***** |
| 1399 | Total Financial Services Exceeding \$25,000 | N/A   |       |

## LEGAL EXCEEDING - \$25,000

|      |                                |       |       |
|------|--------------------------------|-------|-------|
| 1401 | Name of Legal Service          |       |       |
| 1402 | Name of Legal Service          |       |       |
| 1403 | Name of Legal Service          |       |       |
| **** | *****                          | ***** | ***** |
| 1499 | Total Legal Exceeding \$25,000 | N/A   |       |

## MEMBERSHIP FEES AND DUES EXCEEDING \$10,000

|      |   |       |       |
|------|---|-------|-------|
| 1501 | Name of Association                               |       |       |
| 1502 | Name of Association                               |       |       |
| 1503 | Name of Association                               |       |       |
| **** | *****   | ***** | ***** |
| 1599 | Total Membership Fees and Dues Exceeding \$10,000 | N/A   |       |

## PERSONNEL SERVICES EXCEEDING \$250,000

|      |  |       |       |
|------|--|-------|-------|
| 1601 | Name of Personnel Service                    |       |       |
| 1602 | Name of Personnel Service                    |       |       |
| 1603 | Name of Personnel Service                    |       |       |
| **** | *****  | ***** | ***** |
| 1699 | Total Personnel Services Exceeding \$250,000 | N/A   |       |

\*\*\*\*Denotes missing rows.

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| Row No. | Nature of Service (a) | Name of Recipient (b) | Amount (c) |
|---------|-----------------------|-----------------------|------------|
|---------|-----------------------|-----------------------|------------|

## PRINTING AND DESIGN SERVICES EXCEEDING \$250,000

|      |  |       |       |
|------|--|-------|-------|
| 1701 | Name of Printing and Design Service                    |       |       |
| 1702 | Name of Printing and Design Service                    |       |       |
| 1703 | Name of Printing and Design Service                    |       |       |
| **** | *****  | ***** | ***** |
| 1799 | Total Printing and Design Services Exceeding \$250,000 | N/A   |       |

## SECURITY SERVICES EXCEEDING \$250,000

|      |   |       |       |
|------|---|-------|-------|
| 1801 | Name of Security Service                    |       |       |
| 1802 | Name of Security Service                    |       |       |
| 1803 | Name of Security Service                    |       |       |
| **** | *****                                       | ***** | ***** |
| 1899 | Total Security Services Exceeding \$250,000 | N/A   |       |

|      |                    |     |  |
|------|--------------------|-----|--|
| 1900 | Contributions      | N/A |  |
| 2000 | Directory Services | N/A |  |

\*\*\*\*Denotes missing rows.